

13 October 2022

ON_48/2022

Invoicing of fees applied to issuers

To the attention of:	Issuers and their Account Operators
Priority:	Medium
Topic:	Invoicing of uncalculated fees

Dear Client,

Please note that in the invoices for the months of April, May, June, July and August 2022, certain events relating to the following fee item were not calculated:

- SA0103 Additional fee for handling of mandates/communications sent to ES-MIL after the ordinary cut-offs.

These fees, which were not invoiced in the said months, will be included in the next billing cycle, with a separate indication of the reference period.

At the request of the Issuer or its Account Operator, a detailed list of uninvoiced fees will be sent.

For further information, please contact:

Sales & Relationship Management

T: +39 02 33635212

Email: MTsalesteam@euronext.com

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