

24 June 2022

ON_27/2022

Penalties Calendar 2022

To the attention of: **Intermediaries**

Priority: **Medium**

Topic: **Penalties Calendar from July 2022 until December 2022**

Dear Client,

We would like to inform you of the schedule of penalty dates scheduled to be paid from July 2022 until December 2022.

Here below the Key Dates

CSD Name	Reference Month of Penalties	Appeal Period Closing	Monthly Report Dispatch	PFOD payment date (Trade date e Intended Settlement Date)
<i>Euronext Securities Milan</i>	June 2022	14 July 2022	20 July 2022	<u>TD</u> 21 July 2022 <u>ISD</u> 25 July 2022
<i>Euronext Securities Milan</i>	July 2022	12 August 2022	18 August 2022	<u>TD</u> 19 August 2022 <u>ISD</u> 23 August 2022
<i>Euronext Securities Milan</i>	August 2022	14 September 2022	20 September 2022	<u>TD</u> 21 September 2022 <u>ISD</u> 23 September 2022
<i>Euronext Securities Milan</i>	September 2022	14 October 2022	20 October 2022	<u>TD</u> 21 October 2022 <u>ISD</u> 25 October 2022

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<i>Euronext Securities Milan</i>	October 2022	14 November 2022	18 November 2022	<u>TD</u> 21 November 2022 <u>ISD</u> 23 November 2022
<i>Euronext Securities Milan</i>	November 2022	14 December 2022	20 December 2022	<u>TD</u> 21 December 2022 <u>ISD</u> 23 December 2022

Should above date be subject to any modifications, we will update participants accordingly.

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