

30 September 2022

MN_08/2022

Fees applied to Intermediaries

To the attention of:	ICPs and DCPs
Priority:	Medium
Topic:	New fees for the Settlement Efficiency Dashboard

Dear client,

We wish to announce that as a result of the discontinuation, at the end of the current month of September, of the MIS.02 report containing the "Monthly statistics on the custody and settlement services" which was sent the clients concerned in a file by email, starting from October the Settlement Efficiency Dashboard will be available via tableau server, offering the following reports:

- "Monthly statistics on the custody and settlement services" enhanced with customisable filters and a historical archive of monthly reports;
- "ACB – Anonymized Client Benchmarking", comparing the client's performance against a market benchmark and including cost indicators;
- "Settlement fail", providing statistical information and other information useful for monitoring the monthly trend in penalties.

The dashboard is made available to clients that up to now have received the MIS.02 report and new clients that request it, without charge until the end of the current year.

As of 1 January 2023, the following fees will apply:

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	Six-monthly fee (€)	Number of users included in the fee
Tier 1 Client > 10 securities accounts	3,600	4
Tier 2 Client < 10 securities accounts	1,800	2
Additional user accounts	160	1

If various intermediary clients from the same corporate group wish to use the MIS.03 Dashboard, the Tier 1 fee is charged to only one group company, and the four user accounts may be assigned at group level.

Clients that access the Settlement Efficiency Dashboard free of charge until the end of the year are required to indicate, by email to MTsalesteam@euronext.com by 15 December 2022, whether they wish to avail themselves of the paid service as of 1 January 2023.

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