



New Billing Platform for Euronext Securities clients



EURONEXT SECURITIES

September 2023

Introducing a new platform for issuing invoices



Launch from December 2023

Euronext Securities will launch a new platform to issue invoices for our clients from early December 2023 and onwards. This is driven by the desire to improve the service to our clients and ensure early compliance with the SCoRE* standards.

We have dedicated substantial effort to our new billing platform, to ensure rigorous quality control and a seamless transition for our valued clients.



Changes for Euronext Securities clients...

There will however be changes for our clients

- Look and feel of our invoices will change slightly – content will remain the same
- All invoices will be sent out electronically (pdf-files)
- Supporting data file will have new format and will be distributed with invoice



...and new features

The platform will also allow Euronext to offer new features, e.g.

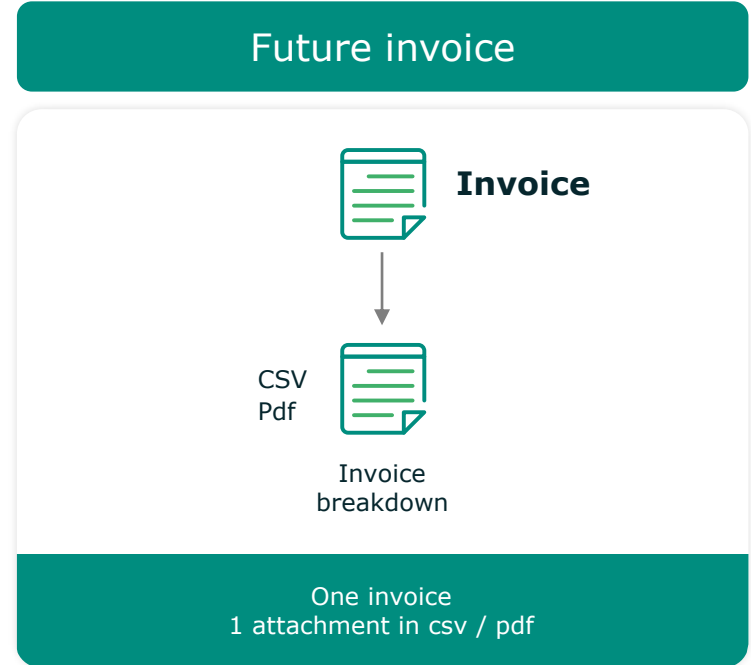
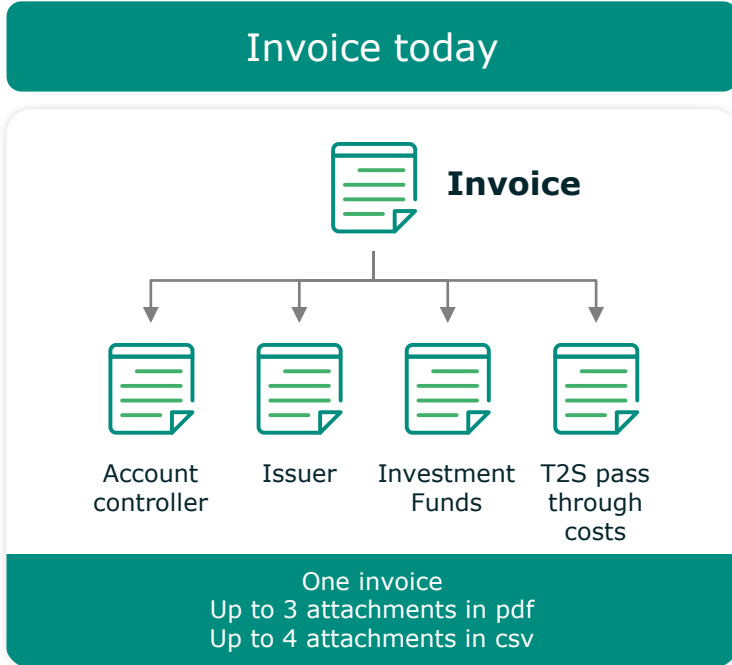
- Delivery of invoice data in CAMT.077 format (XML)

1. Changes to current invoices



Enhanced data information

Several attachments will be merged into one attachment



2. Delivery of invoice data inCAMT.077 format



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CAMT.077 available to clients by November 2024

ECB has two-step implementation of CAMT.077

Deadline 1:
November 2024

CAMT.077 mandatory for securities accounts under national central banks (NCBs) control

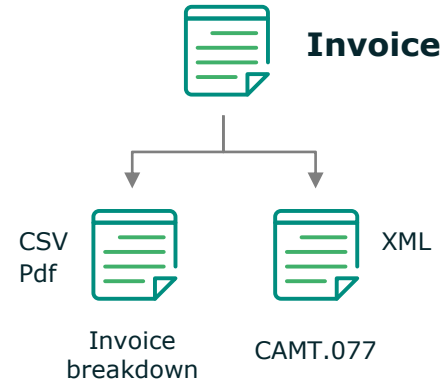
Deadline 2:
November 2025

CAMT.077 must be available to all clients (if desired by client)



Euronext will offer CAMT.077 to all ES-CPH and ES-PTO clients from November 2024

Future invoice



One invoice
1 attachment in csv / pdf
CAMT.077 message (if requested by client)

The CAMT.077 provides greater billing information on securities accounts

Level 1 – Aggregated invoice

- Gives the client the full overview of Service item (code and name), Quantity per item, Price per item and amount per item

Same data as in the invoice

Level 2 – Account controller

- Gives the client the possibility to identify the costs per account controller
- Gives the client the possibility to consolidate the invoice as level 2 will always aggregate into Level 1 quantities and amounts

Level 3 – Responsible Issuer

- Gives the client the possibility to identify the costs related to the issuer which has used the given service item
- Gives the client the possibility to consolidate level 2 in the sense that service items present in level 3 will always aggregate to those of level 2

Level 4 – Securities account

- Gives the client the possibility to identify the costs related to the individual securities accounts, which has used the given service item
- The client can aggregate Level 4 into Levels 2 and 3 if required

The current CSV-file

CAMT.077

(only Level 1 and Level 4)

Example of the CAMT.077 message structure

Field	Definition	Example data
Account Invoice Totals	Specifies totals related to the invoice per account	10.000 DKK
Account Identification	Securities account number	001000
Service Category Totals	Specifies totals related to the service category	5.000 DKK
Total Invoice Amount	This field is used to report the total fee for the given service category e.g. total fee for Settlement Services (SETT)	5.000 DKK
Service Category	Agreement under which or rules under which the transaction should be processed	Settlement
Service Item Totals	For each service category, a breakdown of the individual components comprising the total fee per service category is reported here.	1.000 DKK
Description	Description of the service item	38500 – External Settlement transactions
Quantity	Sum of total number units per service item.	500
Unit Price	Specifies the price of the service item.	2 DKK

Level 4



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