

12 April 2022

CSDR Settlement Discipline – Penalties Calendar March 2022

Dear client,

Please be informed that, according to (I)CSDs calendar, on April 21st Euronext Clearing will distribute the monthly reporting on CSDR penalties related to March 2022 and the payments will be executed on April 25th.

Contatti:

Settlement Operations Telephone: +39 06 32395 303 Email: <u>CCP-helpdesk.settlement@euronext.com</u> Service hours: 08:30 – 18:00 CET

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