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# Operational Notice

3 May 2018  
ON\_28/2018

## Introduction of “Split Payment” regulations for RCC service invoices

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**For the attention  
of:**

**Intermediaries/Issuers**

**Re:**

**Invoicing of RCC charges**

Dear Client,

With respect to the previous Market Notices N\_61/2017 and N\_68/2017 published respectively on 11 August 2017 and 13 September 2017, please note that pending the adaptation of the applications and in partial correction of what was previously announced, it will be possible, through direct agreements between intermediaries and issuers, to make extra-system payments of RCC fees for shareholders' meetings due but not yet settled following the introduction of the rules for Split Payment currently which are suspended on the MTX platform.

Following the extra-system payment, the issuing companies must report the settled transactions to Monte Titoli through MTX (General Mandate) in order for it to update the RCC functions on the MTX platform.

Note that a list of the issuing companies subject to the Split Payment regulations is available in the Documentation/Split Payment section of the MTX platform.

Please use the following contact addresses for any support requirements:

### Issuer Services

Email: [helpdesk.ce&is@lseg.com](mailto:helpdesk.ce&is@lseg.com)



**London**  
Stock Exchange Group