
Market Notice

4 July 2019
MN_15/2019



London
Stock Exchange Group

ECB cost invoicing for June 2019

For the attention of: **DCPs and ICPs**

Re: **Incorrect invoicing of T2S costs for June 2019**

Dear Client,

The ECB T2S Service Desk has informed Monte Titoli that the June invoice figures are incorrect although they have not to date provided any further information on which items are involved. This issue has also affected other CSDs.

On 4 July 2019, Monte Titoli issued an invoice for settlement services for the month of June on the basis of the amount invoiced by the ECB and will adjust the commission totals in the next available invoice.

We will keep you informed as how to apply the adjustment.

For further clarification please contact:

Client Services

e-mail: pt.clientservices@lseg.com

phone: 02 33635640



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