

29 September 2022

ON\_44/2022

# Management of billing following the release to Production of Release 6.0

To the attention of:	<b>DCPs, ICPs</b>
Priority:	<b>Medium</b>
Topic:	<b>Management of billing following the release to Production of Release 6.0</b>

Dear Client,

Further to the MN 6 of 19 July, please note that the ECB has announced that:

- the release of the new version of T2S billing reporting may not take place before December 2022
- accordingly, and subject to further announcements, it is expected that debiting for the T2S services for the months of July, August, September, October and November will take place in December 2022 (billing in the month of November) or later.

As a result, invoices issued by Euronext Securities Milan for October will not include information and charges for the billing codes listed below for the months of July to October and, subject to further announcements, the relevant charges should be included in the invoice for November, which is processed in early December.

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Therefore, invoices issued by Euronext Securities Milan for the said months will not include information and debits for the following codes:

SET008	RECUPERO COSTI INFORMATIVA DCP [RECOVERY OF DCP REPORTING COSTS]
SET015	REGOLAMENTO DCP [DCP REGULATION]
SET016	REGOLAMENTO ICP [ICP REGULATION]
SET017	RIPROPOSIZIONE DCP [DCP REPROPOSAL]
SET018	RIPROPOSIZIONE ICP [ICP REPROPOSAL]
SET020	RECUPERO COSTI REGOLAMENTO DCP [RECOVERY OF DCP REGULATION COSTS]
SET028	RECUPERO COSTI REGOLAMENTO ICP [RECOVERY OF ICP REGULATION COSTS]
SET021	RECUPERO COSTI INFORMATIVA DCP [RECOVERY OF DCP REPROPOSAL COSTS]
SET028	RECUPERO COSTI RIPROPOSIZIONE ICP [RECOVERY OF ICP REPROPOSAL COSTS]
SET030	RECUPERO COSTI INFORMATIVA ICP [RECOVERY OF ICP REPORTING COSTS]

Confirmation of the above arrangements and the details of the composition of the November invoice will be covered in a further ON.

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