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# Market Notice

11<sup>th</sup> August 2014

## Changes to fees for services provided to intermediaries and to issuers

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Dear client,

Monte Titoli is pleased to announce that new versions of the documents “Fees for services provided to intermediaries” and “Fees for services provided to issuers” are available under section “Download area” of its website.

The documents include new fees and a change in the existing ones. In particular:

in the document “Fees for services provided to intermediaries”, the following fees have been defined related to:

- the launch of the new link with Bank of Greece (BoG);
- the management of corporate actions, defining a new miscellanea amount aimed at reducing manual interventions due to outdated instruction submission;
- the amount due for voluntary disclosure of missing declarations and late payments as envisaged by the Revenue Agency for Tax service;

in the document “Fees for services provided to issuers” a new fee has been introduced related to:

- the management of mandates and communications beyond the expected deadline.

For further information please contact:

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