

21 October 2024

MN_05/2024

Postponement of ECMS-related fee changes

To the attention of:	ICPs, DCPs, Issuers and Service Providers
Priority:	Medium
Topic:	Postponement of fee changes and invoice payment date

Dear Client,

Further to our Operating Notice No. 37/2024 of 27 September, in which we announced the rescheduling of the ECMS system start-up, please note that the changes related to the revision of the T2S cost recovery items and the invoice payment date initially scheduled to take effect on 1 November 2024 and announced in Market Notice No. 02/2024 of 30 May, have been postponed until a date to be determined.

Accordingly, the tables of fees applied to intermediaries, issuers and service providers, initially scheduled to take effect from 1 November 2024 have been today removed from the "Membership" section of the Euronext Securities Milan website.

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2022, Euronext N.V. - All rights reserved.



We will provide you with timely updates as soon as the new effective date for these changes is established.

For further clarification, please contact your Relationship Manager.

Kind regards

Sales & Relationship Management

Email: MTsalesteam@euronext.com