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# Operational Notice

26 October 2018  
ON \_62/2018

## Invoicing of MT fees: collection of SEPA details

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For the attention of:

DCPs and ICPs, ISSUERS and ACCOUNT  
OPERATORS

Re:

Invoicing of MT fees

Dear Client,

As indicated in previous Operational Notices [ON 06/2018](#), [ON 42/2018](#), we remind you that starting from 1st January 2019 for fees invoicing purposes, Monte Titoli will dismiss its current charging method (SETIF) and adopt the **SEPA Direct Debit** payment circuit.

In order to be ready for this transition, CLIMP has been set up with a specific feature to allow participants to provide Monte Titoli with the following information:

1. IBAN's debtor's;
2. debit mandate, signed by the debtor, delivered to the creditor and uploaded on Membership platform..

Therefore all participants should submit the above information, mandatory to the adoption of SEPA Direct Debit, as soon as possible, preferably, not later than 30th November 2018.

If you should need more information, please see the [FAQs](#) posted on our website, as well as the CLIMP User Manual, available in the documents section of the MOTI4U Platform.

For any support on this topic you may also contact the following offices:

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### Master Data Management

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### Client Services

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