
Market Notice

31 July 2019

MN_18/2019

Invoicing of ECB costs for the month of 2019 June - update

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

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

Dear Client,

Following the MN 15/2019 of 4 July 2019 and 16/2019 of 10 July 2019 regarding incorrect invoicing of the T2S costs as invoiced by the European Central Bank, we wish to inform you that the ECB raised a corrected invoice on 29 July.

Monte Titoli will therefore issue credit notes to reverse what was incorrectly invoiced in June and new invoices with the correct billing details (annulling and replacing the previous ones). These documents will be dated 30 July 2019 and will concern only the invoicing codes listed below:

Service:	Invoicing codes
Settlement Service	
- DCP participants	SET015, SET017, SET020, SET021, SET023, SET025
- ICP participants	SET016, SET018, SET024, SET028, SET029, SET030
Easy Access Service	EA0001

It remains understood that, for all other invoicing items, the details provided previously are still valid.

Finally, the European Central Bank has informed us that the invoice it will issue for the month of July will be correct.

For further clarification, please contact [Monte Titoli](#).



London
Stock Exchange Group