
Market Notice

24 March 2020

MN_05/2020

Reversal of invoicing of fees for T2S

For the attention of: Intermediaries

Re: Reversal of fees for the T2S Settlement Service invoiced in November and December 2019

Dear Client,

we inform you that European Central Bank has reversed the fees applied for the resubmission of transactions as they were over-accounted in the invoices for the months of November and December 2019.

Accordingly, in the invoice for the current month of March, we will reverse the corresponding amounts - separately by month - in favour of the intermediaries concerned using the following invoice codes:

- DCPs
 - o SET017a - Resubmission of daily settlement instruction
 - o SET021a - Recovery of T2S daily resubmission costs
- ICPs
 - o SET018a - Resubmission of daily settlement instruction
 - o SET029a - Recovery of T2S daily resubmission costs

For further information, please contact:

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