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# Operational Notice

21 April 2021  
ON\_30/2021

## Update on the introduction of the Spanish FTT (SFTT)

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For the attention of:

ICPs and DCPs

Re:

Update on the SFTT

Dear Client,

Further to ON number 19 of 16 March 2021, and the communication sent to participants in the 'PTPC Custody' Round Table on 26 March last, we can now provide an update on the main deadlines for the first reporting period.

Participants that have not already done so are also reminded that the proxy form for the service must be sent to Monte Titoli, selecting option B, by 30 April 2021, even if the participant uses another intermediary to submit the declarations.

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### MAIN DEADLINES FOR THE SERVICE

The first payment date of the tax has now been set by Iberclear for 20 June 2021; intermediaries will then have to send five separate declarations for the months of January, February, March, April and May 2021 for transactions in securities subject to the tax.

As also indicated in the Operating Model available on MT-X platform at the following link:

*Documents > Documentazione tecnica > SFTT*

during the transitional period, declarations must be sent to Monte Titoli by email to [sftt@lseg.com](mailto:sftt@lseg.com), by the 6<sup>th</sup> of each month.

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Please use the following contact email address for any requests for clarification:

Fiscal Services:

[sftt@lseg.com](mailto:sftt@lseg.com)