
Market Notice

10 July 2019

MN_16/2019

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

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

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

Dear Client,

Further to [MN 15/2019](#) of 4 July, regarding incorrect calculation of costs invoiced by T2S for the month of June, please note that the ECB has informed us as follows:

- the problem has been identified and resolved: as of 8 July the invoicing process is proceeding correctly.
- For the month of June the correct invoicing will be regenerated on 29 July. Following the recalculation, Monte Titoli will proceed to adjust the relevant amounts in the invoicing of the month of July.
- The first 5 working days of July may be still incorrect; ECB has yet to provide information on how to accommodate these days.

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



London
Stock Exchange Group