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# Market Notice

27 June 2013

## Publication of Reviewed Custody Pricing Schedule for safekeeping fees

The purpose of this notice is to inform customers that Monte Titoli will review its pricing schedule for custody fees on four categories of financial instruments.

**This review will be effective 1<sup>st</sup> August 2013**

Dear client,

Please be advised that Monte Titoli is making changes to its custody pricing schedule for safekeeping fees effective 1<sup>st</sup> August 2013. The changes will only apply to four categories of financial instruments:

- 1) Shares, closed-end fund units, real estate investment fund units and warrants
- 2) Bonds and Similar instruments (ABS, covered bonds, short term European papers, etc.) with Monte Titoli as issuer CSD
- 3) Government bonds instruments with Monte Titoli as issuer CSD
- 4) International fixed income instruments with Monte Titoli as Investor CSD and ICSDs as Issuer CSD

All price modifications will be effective from 1<sup>st</sup> August 2013 and are described below.

Clients are encouraged to ensure that all relevant parties of the organization are made aware of these changes.

The revised document 'Fees for services provided to intermediaries' will be accessible online in the *Download Area* of the Monte Titoli website.



**London**  
Stock Exchange Group

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## 1.0 Shares, closed-end fund units, real estate investment fund units and warrants

### Financial instruments with Monte Titoli as Issuer CSD

Category	Range of average monthly balance (Bn Euro) (from-to)	Basis point rates on annual basis	Invoicing code
Shares, closed-end fund units, real estate investment fund units and warrants	0 - 1	0,2252	MK0029
	1 - 5	0,2027	
	5 - 10	0,1802	
	10 - 25	0,1576	
	25 - 50	0,1351	
	50 - above	0,1283	

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## 2.0 Bonds and Similar instruments (ABS, covered bonds, short term European papers, etc.) with Monte Titoli as issuer CSD

### Financial instruments with Monte Titoli as Issuer CSD

Category	Range of average monthly balance (Bn Euro) (from-to)	Basis point rates on annual basis	Invoicing code
Bonds and similar (ABS, covered bonds, short term European papers, etc.)	0 - 1	0,2252	MK0033
	1 - 5	0,2027	
	5 - 10	0,1802	
	10 - 25	0,1576	
	25 - 50	0,1351	
	50 - above	0,1283	

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## 3.0 Government bonds with Monte Titoli as issuer CSD

### Financial instruments with Monte Titoli as Issuer CSD

Category	Range of average monthly balance (Bn Euro) (from-to)	Basis point rates on annual basis	Invoicing code
Government bonds	0 - 10	0,091	MK0035
	10 - 15	0,073	
	15 - 25	0,063	
	25 - 50	0,054	
	50 - above	0,045	

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## 4.0 International fixed income instruments with Monte Titoli as Investor CSD and ICSDs as Issuer CSD

### Countries Group 1: International

Category	Range of average monthly balance (Bn Euro) (from-to)	Basis point rates on annual basis	Invoicing code
Fixed income	0 - 1	0,64	MK0047
	1 - 5	0,49	
	5 - 10	0,36	
	10 - above	0,27	

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**FOR ANY FURTHER DETAIL PLEASE CONTACT:**

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