
Operational Notice

07 January 2019
ON_02/2019

Debit of MT fees

For the attention of: DCPs and ICPs, ISSUERS and ACCOUNT OPERATORS
Priority: Medium
Re: Debit of MT fees

Dear Client,

Further to previous Operational Notices posted on our [website](#), we wish to announce that for the purposes of invoicing fees, the new debit method as of 1 January 2019 will be the **SEPA Direct Debit** payment circuit.

Following this change, new clients that are admitted to our services as of January 2019 must provide the necessary details for direct debit through SDD.

Current clients that have already provided their details will receive debits through SEPA as of the first 2019-dated invoice.

If you have not already done so, please provide the following information as soon as possible via the CLIMP/Membership portal:

1. The IBAN code of the account to be debited
2. The debit mandate (which the system creates when the IBAN code is entered), which must be completed with the name, surname, tax code and signature of the debtor and uploaded via the said portal to be sent to the creditor.

For further information, see the support document posted on the website, while the CLIMP user manual is available in the document section of the Monte Titoli 4U platform.



London
Stock Exchange Group

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For further information please contact the following offices.

For information on uploading the SEPA details to the CLIMP platform

Membership:

e-mail: mdm@lseq.com
Phone: +39 02 33635 639

Client Services

email: ptclient@lseq.com
Phone: +39 02 33635 640