

18 December 2023

ON_51/2023

Penalties Calendar 2024

To the attention of: **Intermediaries**

Priority: **High**

Topic: **Penalties Calendar from January 2024 until December 2024**

Dear Client,

we would like to inform you of the schedule of penalty dates scheduled to be paid from January 2024 until December 2024.

Here below the Key Dates

CSD Name	Reference Month of Penalties	Appeal Period Closing	Monthly Report Dispatch	PFOD payment date (Trade date e Intended Settlement Date)
<i>Euronext Securities Milan</i>	January 2024	14 February 2024	20 February 2024	<u>TD</u> 22 February 2024 <u>ISD</u> 26 February 2024
<i>Euronext Securities Milan</i>	February 2024	14 March 2024	20 March 2024	<u>TD</u> 22 March 2024 <u>ISD</u> 26 March 2024
<i>Euronext Securities Milan</i>	March 2024	15 April 2024	19 April 2024	<u>TD</u> 23 April 2024 <u>ISD</u> 25 April 2024
<i>Euronext Securities Milan</i>	April 2024	15 May 2024	21 May 2024	<u>TD</u> 23 May 2024 <u>ISD</u> 27 May 2024

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<i>Euronext Securities Milan</i>	May 2024	14 June 2024	20 June 2024	<u>TD</u> 24 June 2024 <u>ISD</u> 26 June 2024
<i>Euronext Securities Milan</i>	June 2024	12 July 2024	18 July 2024	<u>TD</u> 22 July 2024 <u>ISD</u> 24 July 2024
<i>Euronext Securities Milan</i>	July 2024	14 August 2024	20 August 2024	<u>TD</u> 22 August 2024 <u>ISD</u> 26 August 2024
<i>Euronext Securities Milan</i>	August 2024	13 September 2024	19 September 2024	<u>TD</u> 23 September 2024 <u>ISD</u> 25 September 2024
<i>Euronext Securities Milan</i>	September 2024	14 October 2024	18 October 2024	<u>TD</u> 22 October 2024 <u>ISD</u> 24 October 2024
<i>Euronext Securities Milan</i>	October 2024	14 November 2024	20 November 2024	<u>TD</u> 22 November 2024 <u>ISD</u> 26 November 2024
<i>Euronext Securities Milan</i>	November 2024	13 December 2024	19 December 2024	<u>TD</u> 23 December 2024 <u>ISD</u> 27 December 2024
<i>Euronext Securities Milan</i>	December 2024	15 January 2025	21 January 2025	<u>TD</u> 23 January 2025 <u>ISD</u> 27 January 2025

Should above date be subject to any modifications, we will update participants accordingly.

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