



T2S - Pricing

SERVICE	PRICE	EXPLANATION
<i>SETTLEMENT SERVICES</i>		
<i>Liquidity transfers between cash accounts</i>	9 cents	per transfer
<i>Transactions related to blocking, unblocking and reservation of liquidity</i>	6 cents	per transaction
<i>INFORMATION SERVICES</i>		
<i>Reports in A2A</i>	0.4 cents	per business item
<i>Enquiries in A2A</i>	0.7 cents	per business item
<i>Enquiries in U2A</i>	10 cents	per enquiry made
<i>Messages bundled into a file</i>	0.4 cents	per message in a file
<i>Transmissions</i>	1.2 cents	per transmission
<i>TARGET2-RELATED SERVICES</i>		
<i>For every cash account linked to an account in TARGET2</i>	€250.00	

Novembro 2016