

# Info Flash – Release of the new prices management module

**Date:18/12/2020**

Dear client,

We are happy to announce that we released the new prices management module featuring our new user interface on the 05/12/2020.

Unfortunately, as from that date, you have been impacted by some inconveniences and we therefore apologize.

This new module needs a time of adjustment in order to work properly and this is why you may receive inappropriate information.

We assure that our teams are working on it.

## **Who is concerned?**

All the P8 recipients.

## **Impacts:**

No action required: No action is required on your part, for the moment, the module will be used only internally by Fundsquare.

## **Future impacts:**

The module will be deployed externally current 2021. You will have better visibility on the missing information and it will allow you to manage the excuses more easily.

You will be trained on the module as soon as possible. In the meantime, you will continue receiving the daily report as of today.

## **Additional Assistance required?**

For any contractual questions:

[BusinessRelationshipDevpt.ClientServiceMgt@fundsquare.net](mailto:BusinessRelationshipDevpt.ClientServiceMgt@fundsquare.net)

For any technical questions:

[DataFeeds@fundsquare.net](mailto:DataFeeds@fundsquare.net)

[ReferentialData@fundsquare.net](mailto:ReferentialData@fundsquare.net)

Thank you in advance for your patience and comprehension.