EURONEXT SECURITIES

04 August 2023

ON_24/2023

Release in production of 23 September

To the attention of:	**All Intermediaries**
Priority:	**High**
Topic:	**Release into production of new functionalities – operating details, testing period and procedures for Clients**

Dear Client,

As part of ongoing evolution of our systems, please note that on 23 September, the new functionalities described below will be released in production and can be tested as of 4 August.

A detailed checklist for test planning and release in production, with instructions for locating the relevant supporting documentation, is provided below.

Content of the release:

– MT-X - FIS Service update

The structure of the log file has been standardised, with the header introduced also in cases of errors detected at the preliminary control phase (before performing quality checks on the information provided). As of 23 September next, these errors, which were previously reported in text format, will be in CSV format and will be indicated as relating to the type 0 record, as the first record in the FIS data scheme. For further information on the new functionalities, see pages 17,18,19 and 20 of the FIS Service Manual, which can be found in the folder: MT-X Release 20230923

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– Climp - Account Operator swift penalties report

On the request of clients, the "Penalty Reporting Configuration" function was implemented on the "CLIMP" Membership platform (Messages & Reports>Penalty Reporting) to cover and manage all permitted cases.

The process is managed entirely through CLIMP and does not involve any contractual link.
The client has the option to manage the Penalties Report directly, to use the services of an Account Manager, or finally to use a joint mode (in which case the report will be visible to the client and the Account Manager).

The preferred option is indicated through CLIMP maps and can be set at an early stage of report subscription and configuration, rather than modified at a later stage.

– X-TRM Online - new status "instruction sent to settlement system"

Three new columns have been added to the menu 'Entry - Verify Timeout Outcome' and in the menu 'Entry - Pending Requests' to facilitate client reconciliation operations:

- Quantity
- Object code traded (ISIN)
- Transaction type (Reception-Delivery)

Also, within the 'Entry - Pending Requests' menu, a transaction entered by a client will remain visible until it receives an ACK or NACK status from T2S during the day.

– X-TRM Online - Addition of a new transactions queued for other reasons dashboard

Filters have been added to the Dashboard menu in XTRM to easily and directly search for all pending trades in both delivery and reception. An XTRM 250 code for the Partial Settlement is added to the "Transactions queued due to lack of securities" dashboard, alongside the existing LACK and CLAC CODES.

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Support documentation

The support documentation for the test phase containing the detailed information on the actions undertaken is available on MTX in the section Documentation -> Project -> Release 20230923.

Tests

Tests may be performed between 4 August and 8 September 2023 in the Euronext Securities Milan test environment named "T2" (Pre-prod), which is connected to the T2/T2S test environments named "UTEST" of the ECB T2/T2S systems. Clients may perform tests independently. Euronext Securities Milan will consider the absence of a response as tacit acknowledgement that the procedure is functioning correctly. Subject to the outcome of external testing, the RTM of the new service is scheduled for 23 September 2023.

Conclusion of the tests and RTM

The successful outcome of testing will be confirmed on 8 September 2023 and the RTM is scheduled for 23 September 2023.

For further information:

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