

Business area **Operations**

Date 11 July 2022

T2/T2S Consolidation – Starting of the Ancillary System Testing Campaign

Dear Client,

in relation to T2/T2S Consolidation project, we kindly remind you that the **Ancillary System Testing Campaign** will take place from Monday **11 July 2022** to Friday **29 July 2022**.

In this time period, Euronext Clearing will perform some tests on **AS Procedure E** with all the settlement banks registered to the *Settlement Bank Account Group*.

The first testing session will take place on **15 July**. To this end, on 14 July, Euronext Clearing will notify to each bank the amounts to be credited/debited on their account on the next business day via Ancillary Procedure (direct debit/credit).

The tests will be considered successfully completed if:

- all credits/debits payments are processed successfully;
- the AS and the settlement bank have successfully received the expected responses from RTGS.

The dates for the following testing sessions will be notified by Euronext Clearing via further Operational Notices.

It is hereby agreed that tests can be performed also after the end of the aforementioned campaign.

For further information please contact:

Operations

T: +39 06 32 395 321

E: ccp-operations@euronext.com

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at euronext.com/terms-use. © 2022, Euronext N.V. - All rights reserved.