

01 March 2024

Optiq® Migration Phase 3

To the attention of: **Derivatives Clearing Section**

Priority: **High**

Topic: **Derivatives Section | Testing Activities**

Due to a second internal contingency test scheduled by Euronext Clearing with Euronext on **Tuesday 5 March** in preparation for the Derivatives Migration to Optiq, please note that:

- starting from 16:00 CET until the end of the day on Tuesday 5 March, trade routing on the test environment from Optiq to the BCS could be subject to real-time disruption of trades;
- testing activities on the Derivatives section (IDEM Market) performed on Tuesday
 5 March may be slightly affected by the ongoing contingency test.

Please note also that a second Corporate Action simulation test is scheduled on **Friday 8 March 2024** on the Next-EUA environment (please refer to the <u>communication</u> shared by Borsa Italiana).

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