



Business area Operations

Date 10 June 2022

Go-live in BCS: fail positions and email notification service

We would like to inform you that , version 5.9.4 of the BCS Client will be released in the production environment on **20 June 2022** as anticipated in <u>Operational Notice of 28 January 2022</u>, containing the following new features:

- Display of fail positions;
- E-mail notification of positions at the end of validity.

Version 5.9.4 of BCS Client, version 6.15 of BCS API Data Layouts, as well as the version 6.7 of BCS GUI User Manual will be available at the following link www.borsaitaliana.it/borsaitaliana/qestione-mercati/bcs-bitclearingstation/bcs.htm

Information on the two new features is provided below.

Display of fail positions:

Fail positions will be displayed in real time in BCS GUI, as described in paragraph 5 of the abovementioned manual, as well as through the BCS API, where NotifyPositions and NotifySubPositions messages will be modified by adding the "Currency" field in the queue.

E-mail notification of the end of validity positions:

The notification of unsettled positions that have reached the end of validity date (Buy-In Notice), already provided through Reports ME01 and ME02, can also be received by email. This new service must be activated by the Participant, according to the instructions in paragraph 11.4 of the BCS GUI Manual and paragraph 22 of the BCS API Data Layouts manual.

For further information please contact Euronext Clearing, Settlement Operations.

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