



Business area Cash Equities and ETFs Clearing

Project Optiq® Migration Phase 1 (Cash Equities & ETFs)

Date 19 December 2022

Optiq® Migration Phase 1: Client Readiness

Summary

Feedback is requested from Clearing Members on the progress of their test execution for Optiq Migration Phase 1.

As anticipated in the Market Notice of <u>24 October 2022</u> related to the testing activities for the Optiq Migration Programme, Clearing Members are requested to provide Euronext Clearing with feedback on their progress in the execution of tests, by responding to the questionnaire attached to this Notice.

To check the Test Guidelines and Reference Data, please visit the <u>Euronext Clearing</u> <u>website</u> where more information on the testing activities have been uploaded.

We kindly ask you to complete the questionnaire attached below and **return it to** ccp-membership@euronext.com **by 31 January 2023.**

Questionnaire

The questionnaire is attached below. Please complete columns F and G with the progress for each item and related eventual comments.



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Further information:

Membership

T: +39 72 426 627 T: +39 72 426 358

E: <u>ccp-membership@euronext.com</u>

Sales & Relationship Management

T: +39 02 72426 299 T: +39 02 72426 504

E: <u>CCP-sales@euronext.com</u>

Operations

T: +39 06 32 395 321 (Clearing Operations)
T: +39 06 32 395 303 (Settlement Operations)

E: ccp-operations@euronext.com