CC&G Operational Notice

24th April 2020 ON 04/2020

CC&G: BCS 5.7.0 – testing dates of the new functions

To the attention of: Members of Derivatives Sections

Priority: Medium

Topic: Test BCS

Dear Clients,

following the Release Notes of March 10, 2020, please be informed that the release of the BCS version 5.7.0 in the CDS test environment is postponed from April 27 to May 4, 2020. The new timeline for testing is, therefore, as follows:

- New fields TVTIC and Source Code on contract layouts: starting May 4, 2020 (instead of April 27, 2020);
- E-mail notifications and subscription filter: from May 25, 2020 onwards (confirmed).

The go-live of the new functionalities in the production environment is scheduled for July 6, 2020, subject to successful completion of the above tests.

Should you require assistance during the testing or for any additional inquiries, please contact:

Operations

Tel. +39.06.32395.321-227-246 e-mail: helpdesk.clearing.@ccg.it

Service Desk

Tel. +39 02 45411399 Tel. 0080026772000

e-mail: service-desk@borsaitaliana.it

Membership

Tel. +39.02.72426.627-358 e-mail: <u>client.services@lseg.com</u>

