Operational Notice

26 April 2018
ON_27/2018

Project SWIFT Enhancements 2 – Test Plan

For the attention of: **ICPs and DCPs**
Re: **Test Plan**

Dear Client,

We are pleased to announce that, in line with the 2018 road map, the following application activities have been completed:

- adaption of Transformations settlement information (MT564 and MT566) to international standards and market practice;

- revision of RNI and SWIFT messaging (7B2, MT564 and MT566) concerning fractions and the payment of dividends in currencies other than the Euro;

- introduction of the "current pool factor" into MT564 and MT566 messages with CAEV INTR.

Test plan

The objective of the test plan is to generate RNI and SWIFT messages resulting from the changes indicated above.

The detailed plan of the test activities, named "Project SWIFT Enhancements 2 – Test Plan v.1.0_ENG", can be consulted on the MT-X platform at the following path:

Documents>Post Trade Participants Committee (Ptpc)>SWIFT messages Technical Group

Test and release dates

The tests will take place between 4 and 15 June 2018 in the Monte Titoli test environment named "Pre-production" connected to the T2S test environment named "UTEST".

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The release into production, subject to successful testing, is currently scheduled for 25 June 2018.

Each participant must communicate the outcome of the tests by sending an e-mail to the following address by 18 June 2018: MT-test-custody@lseg.com

Monte Titoli will consider the absence of feedback as tacit consent to the introduction into production of new functionalities.

Monte Titoli is available to conduct additional tests on the request of clients in the period 18 - 22 June. Such tests will not influence the "go/no go decision".

Relevant documentation

Please note that, as indicated in our Operational Notice No. 25 of 17 April 2018, the reference technical documentation can be consulted through the usual channels:

- the standard for RNI users "MT-RNI-TR001 7B2 Transformation", available in the documentation section of MT-X in the folder: Documents > Documentazione tecnica > Tracciati utente - In lavorazione

- Standards for Users "MT-RNI-MC001 7B2 Claim v1.1", available in the following folder of the documentation section of MT-X: Documents > Documentazione tecnica > Tracciati utente - In lavorazione

- new format specifications for SWIFT ISO15022 messaging, in the Monte Titoli messaging section of the MyStandards portal.

Please use the following contact addresses for any support requirements:

DomesticCustody
Email: MT-test-custody@lseg.com

International Custody
Email: helpdesk.internationalcustody@lseg.com