

22 April 2022

ON\_12/2022

# SD-Penalties: testing MT537

To the attention of:	<b>Intermediaries</b>
Topic:	<b>SD – Penalties: Testing MT537</b>

Dear Client,

we inform you that, following a Participants' request concerning the topics that emerged with MT537 messages relevant to the calculation of Penalties (MT537 external - entering of the 20C ACOW tag and correct entry of the PENDET/CALDET tag), testing has been scheduled for 13 to 24 June, with a one-week freeze before the release into production. (GO LIVE – 2 July 2022)

Instructions on the tools to be used during the testing phase will follow.

For further information, contact:

## Help Desk Settlement

Email:

[Helpdesk.settlement@euronext.com](mailto:Helpdesk.settlement@euronext.com)

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