

29 August 2022

ON_37/2022

T2-T2S Consolidation

Update of client test plan

To the attention of:	DCPs, ICPs
Priority:	High
Topic:	T2-T2S consolidation: client test plan – update

Dear Client,

We wish to inform you that, to simplify the execution of the proposed plan, small changes have been made to Annexes 1 and 3 of the client test plan within the T2-T2S Consolidation project available in the MT-X document area, which can be located by navigating to the following tab:

HOME > Documentation > Projects > T2-T2S consolidation > T2_T2S_Consolidation_Piano dei Collaudi FINAL ITA.pdf

We would also like to inform you that, during the internal test phase, inconsistencies in personal information emerged between the RTGS accounts as entered by our static data participants (CLIMP) and the RTGS accounts as reviewed by the Bank of Italy on the T2 RTGS platform.

In the event of such discrepancies, payment tests will not be completed for all participants in the custody event.

Therefore, it is fundamentally important that every participant update their RTGS account in CLIMP and align it with the account used to make AS payments in RTGS.

Please use the following contact address for any questions on this document:

Euronext Securities Milan Test Team

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