

29 August 2022

ON\_37/2022

# T2-T2S Consolidation

## Update of client test plan

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

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**

Email: [MT-T2S-test@euronext.com](mailto:MT-T2S-test@euronext.com)

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2022, Euronext N.V. - All rights reserved.

