
Market Notice

15 September 2016
MN_69/2016

CAoF OTC & User Facility: Test

For the attention of:

DCPs, ICPs

Priority:

HIGH

Topic:

CAoF OTC & User Facility: Test

Dear Customer,

With reference to Market Notice MN_52/2016 of 29 July 2016 concerning “CAOF OTC & User Facility: test plan” published on our website ([link](#)), we are pleased to inform you that the new Market Claim and Transformation management functionality for OTC operations (so-called CAoF OTC) is available for external testing as of Monday 19 September 2016.

From this date, it will also be possible to verify the User Facility that enables modification of the Hold/Release status of Corporate Actions on Flows on exchange (limited to Market Claims).

The said functionalities will be released into the production environment following successful testing, on 21 November 2016.

It should also be noted that, as indicated in Market Notice MN_68/2016 “SWIFT Standard Release 2016: Future Mode”, SWIFT messaging will be active in “Future Mode”.

For any further information, please contact:

Settlement

Email: Helpdesk.Settlement@lseg.com

phone: +39 02 33 63 53 87



London
Stock Exchange Group