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# Market Notice

21 September 2016  
MN\_73/2016

## CAoF OTC & User Facility: Test - update

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For the attention of:

Priority:

Re:

DCPs, ICPs

HIGH

CAoF OTC & User Facility: Test - update

Dear Client,

With regard to Market Notice [MN 69/2016](#) of 15 September 2016 concerning the "CAoF OTC & User Facility: Test", following the successful completion of the testing, the release of the features in question into production is hereby confirmed for 12 December 2016.

Accordingly, the previously published testing plan, which calls for validation to be completed on 2 December 2016, remains unchanged.

Please be advised that until the release of the feature in question cross-CSD settlement instructions with CSDs internal to T2S in which MT acts as CSD investor (entered by both participants and their respective foreign counterparties) must contain the "NOMC" flag, as CAoF are not managed.

For any further information, please contact:

Settlement

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