
Market Notice

14 October 2016
MN_83/2016

ESES activation on internal link to T2S - client test

For the attention of:

Priority:

Re:

DCPs, ICPs

HIGH

ESES activation on internal link to T2S - client test

Dear Client,

As announced during the last National User Group on 12 October 2016, we confirm that as of Monday, 7 November and until Friday 18 November, it will be possible to test, in a pre-production environment, settlement operations and corporate events on securities issued on ESES markets (France, Belgium and Holland) with which Monte Titoli will activate an investor-type internal link to T2S.

The operating methods for executing the transactions in the new context are available in Italian on the Monte Titoli website:

<http://www.lseg.com/it/monte-titoli-ita/cross-border/mercati-finanziari/belgio>

<http://www.lseg.com/it/monte-titoli-ita/cross-border/mercati-finanziari/francia>

<http://www.lseg.com/it/monte-titoli-ita/cross-border/mercati-finanziari/paesi-bassi>

and in English:

<http://www.lseg.com/post-trade-services/settlement-and-custody/monte-titoli/cross-border/securities-markets/belgium>

<http://www.lseg.com/post-trade-services/settlement-and-custody/monte-titoli/cross-border/securities-markets/france>

<http://www.lseg.com/areas-expertise/post-trade-services/settlement-and-custody/monte-titoli/cross-border/securities-markets/netherlands>



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Text execution:

- Monte Titoli has identified a list of securities traded on ESES markets to use for tests. The list is available in the “T2S Change Management” \ “W3” folder of the documents section of MT-X;
- After the clients concerned have communicated with the address settlement.international@lseq.com, Monte Titoli will accredit an account indicated by the client with the pre-defined quantity/amount for each security to be tested;
- In order to test settlement processes, clients are invited to contact the entity identified by Euroclear directly as test participants; the list is published in the “T2S Change Management” \ “W3” folder of the documents section of MT-X;
- For the testing of Corporate Actions, Monte Titoli has prepared some standard cases and published a test plan with all the operating details in the “T2S Change Management” \ “W3” folder of the documents section of MT-X. The objective of the tests is to verify the correct processing of events, according to the usual operating steps (corporate action information, accounting messages, payments, instructions, etc.).
- Monte Titoli provides support for any requirements and awaits, by the close of business on Tuesday 15 November, feedback on the status of execution of the tests by the individual clients concerned.

For further information please contact:

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