
Market Notice

16 August 2017
MN_62/2017

T2S FINAL WAVE – Business Day testing in UTEST with IBERCLEAR and the Spanish Market

For the attention of:

Priority:

Re:

DCP, ICP

HIGH

T2S FINAL WAVE – Business Day testing in
UTEST with Iberclear and the Spanish Market

Dear Client,

Please note that between Wednesday 16 August and Friday 1 September 2017 it will be possible to test, in the MT “Pre-production” environment linked to the T2S “UTEST” environment, Cross Border – cross CSD settlement transactions on Italian and Spanish securities and corporate actions on Spanish securities planned by Iberclear in the context of Business Day Testing of the Final Wave of T2S.

The complete plan of the tests, containing the details of the above corporate transactions, has been published in the “Docs > T2S - Release Management > T2S FINAL WAVE” folder.

For test support regarding the settlement of Cross-CSD transactions on Italian and Spanish securities, please contact:

International Settlement

Email: helpdesk.internationalsettlement@lseg.com

For test support regarding corporate actions on Spanish securities, please contact:

International Custody

Email: helpdesk.internationalcustody@lseg.com



London
Stock Exchange Group