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# Market Notice

13/11/2017

MN\_84/2017

## T2S – Corporate Actions Reorganisations – Dividend Option

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For the attention of:

Priority:

Re:

DCPs, ICPs

MEDIUM

T2S – Corporate Actions Reorganisations –  
Dividend Option

Dear Client,

We are pleased to announce that Monte Titoli has drawn up the test activities for the Dividend Option, the new functionalities of which were posted on August 22<sup>th</sup> 2017 in the documents section of MT-X, as reported in MN 63/2017.

The test plan focuses on Dividend Option on foreign securities and is scheduled to take place over three weeks, commencing from November 24<sup>th</sup>, concluding, subject to the successful outcome of testing, on December 15<sup>th</sup> 2017.

In support of the test activities, participants can find details of the scenarios and test cases in the document entitled “Dividend Option - Test Plan” available from the documents section of the “MT-X” platform (“Technical Documentation” > “Dividend Option”).

The Operating Model will be available by November 17<sup>th</sup> 2017.

On completion of the validation process, clients who participated in the testing are invited to provide the results of their tests by email to the address indicated in the plan [helpdesk.internationalcustody@lseg.com](mailto:helpdesk.internationalcustody@lseg.com). This communication is expected by and not later than December 20<sup>th</sup> 2017.



**London**  
Stock Exchange Group

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Monte Titoli will consider the absence of feedback as tacit consent to the introduction into production of new functionalities. If no critical issues arise this will take place in the first half of January 2018, on conclusion of the freeze period at each year end, and will be communicated by Monte Titoli with appropriate advance notice through a dedicated Market Notice.

## **International Custody**

Email: [helpdesk.internationalcustody@lseg.com](mailto:helpdesk.internationalcustody@lseg.com)