
Market Notice

25 September 2017
MN_73/2017

T2S – Unbundling of Govies Payment

For the attention of:

Priority:

Re:

DCPs, ICPs

MEDIUM

Unbundling of Govies Payment – Community
test

Dear Client,

We are pleased to inform you that Monte Titoli, with the aim of harmonising the methods for sending cash reporting messages for government securities payment transactions with international standards, has completed the agreed application changes within the framework of the PTPC Technical Group – Custody & Asset Servicing.

In order to allow its clients to participate in the planned testing activities, Monte Titoli has prepared a test plan spanning a period of three weeks, starting on 16 October and ending on 3 November (inclusive).

The test plan, with the details of the planned activities, “Unbundling of Govies Payment - Test Plan”, is available on Monte Titoli Web platform “MT-X” (document section: folder “Unbundling of Govies Payment”).

As usual, Monte Titoli will provide its clients, throughout the test period, with the necessary operational support and will interface directly with Bank of Italy for overall verification of the settlement process.

When the validation process has been completed, and no later than 10 November, clients who participated in the testing are invited to provide the results of their tests by e-mail to the address indicated in the above plan.



London
Stock Exchange Group

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Monte Titoli will consider the absence of a reply as tacit assent to the launch of the new features into production, which, in the absence of critical issues and following confirmation from the PTPC Technical Group – Custody & Asset Servicing, is scheduled for 20 November 2017.

For further information, please contact:

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