
Market Notice

23 August 2016
MN_57/2016

T2S Release 1.1.5-Production release

Attention:	DCPs, ICPs
Priority:	HIGH
Topic:	T2S Release 1.1.5-Production Release

Dear Client,

Following the successful conclusion of the internal and external tests, Monte Titoli is pleased to confirm the release in production of Release 1.1.5 of Target 2 Securities (T2S) during the weekend of 27th and 28th August, with effective date August 29th, 2016.

In view of the go live, all DCPs are kindly required to check in the production environment, the accuracy of the configurations to replicate, where appropriate, those used to test the Change Requests.

The related documentation was presented during the NUG of May 26th 2016 and during PTPC T2S and MONTE TITOLI CHANGE MANAGEMENT of 20th July us and is published on documentary section of MT-X Platform.

Monte Titoli underlines that Release T2S 1.1.5 will be released in production in line with Option 2 of Manual of Procedures (MOP) (par.3.4.3)

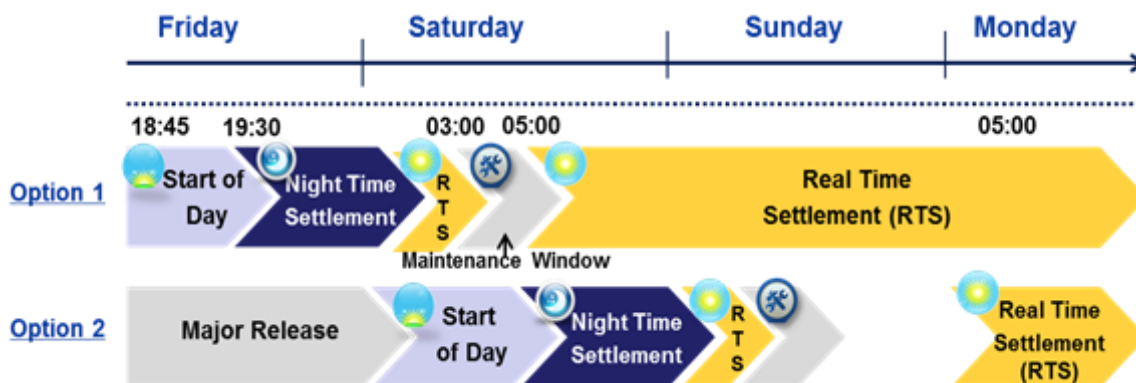


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In particular:

- Deployment of Rel.1.1.5. will start after EOD reporting on Friday 26/8/2016.
- Inbound Liquidity transfers from TARGET2 will arrive in T2S on Saturday 27/8/2016 at 6 pm instead of Friday 26/8/2016 at 8 pm.
- Night Time Settlement window will start on Saturday 27/8/2016 at 6:15 pm (estimated 1,5 hours) instead of Friday 26/8/2016 at 8 pm.
- Real Time Settlement window will run from Saturday 27/8/2016 10 pm until Sunday 28/8/2016 10 am, after which Maintenance window will run until Monday 29/8/2016 5 am.
- T2S actors and DCPs cannot send instructions from Friday 26/8/2016 8 pm (after “go” of Settlement Managers) until Saturday 27/8/2016 8:30 pm (after “go” of Settlement Managers). Consequently communication towards the T2S platform will be blocked during this window and participants will receive reporting only after the re-opening of the platform

For further information, please contact:

PTTS-SOMT

e-mail: ptts-somt@lseg.com

phone: +39 02 33 63 55 66