
Market Notice

28 December 2016
MN_113/2016

T2S WAVE 4 – List of Clearstream Banking Frankfurt Counterparties for Business Day testing with the German Market

Attention of: DCPs, ICPs
Priority: HIGH
Topic: T2S WAVE 4 – List of Clearstream Banking Frankfurt Counterparties for Business Day testing with the German Market

Dear Client,

Further to [Market Notice No. 109](#) of 16 December 2016 and the test plan published on the same date, please note that a list, provided by CBF, of clients that intend to participate in the said tests has been posted in the “T2S WAVE4 – Test Plan” folder of the documents section of MT-X.

Monte Titoli participants can contact clients on the list to identify the counterparty to be entered, the match, and the rules for Cross-CSD transactions in the test environment.

Note that Monte Titoli participants must reach agreements directly with the counterparty in order to conduct the test.

It should also be recalled that tests involving Cross-CSD transactions on Italian securities will be conducted in the period 2 to 20 January 2017.



London
Stock Exchange Group

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

International Settlement

Email: helpdesk.internationalsettlement@lseg.com
Tel: +39 02 33635 390