
Market Notice

30 December 2016
MN_117/2016

T2S WAVE 4-Business Day testing in UTEST with OeKB CSD and the Austrian Market

Attention of:	DCPs, ICPs
Priority:	MEDIUM
Topic:	T2S WAVE 4 – Business Day testing in UTEST with OeKB CSD and the Austrian Market

Dear Client,

Please note that as of Monday 2 January and until Friday 20 January 2017, it will be possible to test, in the Monte Titoli environment known as “Pre-Production” related to the T2S “UTEST”, Cross-Border - Cross CSD settlement transactions of Italian and Austrian securities and corporate events on Austrian securities planned by OeKB CSD in the context of Business Day Testing of the T2S Wave4.

The complete test plan, containing the details of the corporate actions indicated above, will be published in the “T2S WAVE4 – Test Plan” folder in documents section of MT-X by 9 January 2017 COB.

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

International Settlement

Email: helpdesk.internationalsettlement@lseg.com

For test support regarding the settlement of corporate actions on Austrian securities, please contact:

International Custody

Email: : Helpdesk.InternationalCustody@lseg.com



London
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