
Market Notice

16 December 2016

MN_109/2016

T2S WAVE 4 – Business day testing in UTEST with Clearstream Banking Frankfurt (CBF) and the German market

For the attention of:

Priority:

Re:

DCPs, ICPs

HIGH

T2S WAVE 4 – Business day testing in UTEST with Clearstream Banking Frankfurt (CBF) and the German market

Dear Client,

We would like to inform you that from Monday, 2 January until Friday, 20 January 2017 it will be possible to test, in the MT environment “Avviamento” linked to the T2S environment “UTEST”, cross-border – cross CSD settlement transactions on Italian and German securities and corporate events on German securities, planned by CBF during the Business Day testing of T2S Wave4.

The complete schedule of the tests with the details of the above corporate action events will be published in the document section of MT-X in the folder “T2S WAVE4 – Test Schedule” by 16 December 2016 COB.

In order to share with the German community the list of participants in the cross-border settlement test, clients who intend to participate in the above tests are asked to fill in and return by 21 December 2016 the document published in the document section of MT-X in the folder “T2S WAVE4 – Test Schedule”, stating the following data:

- T2S party BIC;
- T2S securities account number to be used for the settlement of cross-border, cross-CSD transactions;
- contact person for the tests, e-mail address and telephone number.

The above document must be sent to the e-mail address mt-t2s-test@lseg.com.



London
Stock Exchange Group