Market Notice

25 May 2015

Migration Weekend Dress Rehearsal 29th May 2015- 1st June 2015 and T2S Community Test suspension

Dear Client,

following the final decision of the ECB, we inform you that the execution of the next Migration Weekend Dress Rehearsal, initially planned as "optional", has been officially confirmed and it will take place from 29th May 2015 to 1st June 2015.

Regarding the planned preparation activities for the next Migration Weekend Dress Rehearsal, we inform you that the Community test will be suspended from 26th May 2015 (07:00 a.m.) to 01st June 2015 (7:00 p.m.). **The T2S Community tests will restart regularly on 2nd June 2015 at 07.00 a.m.**

Please note that the Monte Titoli test environment T1 will not be available from 26th May 2015 (07:00 a.m.) to 31stMay 2015 (around 8:49 a.m).

Please note the following points:

• the purge of dynamic data will be carried out as follows, in line with the planning shared with the T2S Operator as well as the actors of the first migration wave:

- The dynamic data in **Monte Titoli T1 environment** will be purged on 26th May (7:00 a.m.)

- The dynamic data in **T2S Community test - MIG2 environment** will be purged on 28th May (3:30 p.m.)

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- **Static Data**

    1. Static data available in <u>CLIMP T3</u> production environment will be copied by Monte Titoli in <u>CLIMP T1</u> test environment, replacing the data currently and commonly used for the test community. Therefore, starting from June 2nd , 2015, static data copied from T3 will be used for testing in T1.

    2. There will be NO copy of static data present in T2S to the T2S PROD Community (MIG2). Contrary, it is planned a manual realignment in order to make the environment T2S Community test-MIG2 as similar as possible to T2S PROD.

    3. Please note that any realignment of static data configuration, whose setting is responsibility of DCP Clients (routing configuration, message subscription, report configuration, defining users and their privileges assignment), is in charge to Clients themselves to be made directly on the T2S platform.

Please notice that, in order to have the certainty of absence of rejection of the operations during the Migration Weekend Dress Rehearsal, the Payment Bank are called to define all three limits for each of their secondary **CMB** (also setting them to zero).

Finally, please note that Monte Titoli does not guarantee the absence of possible rejection connect to foreign securities used by Monte Titoli but whose definition in T2S is responsibility of other CSD.

If you need additional information do not hesitate to contact us at the following address:

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