Market Notice

20 October 2015

T2S – MT Hot Fix Release – financial services and auctions on Government Bonds – Test Plan

Dear Client

Please be informed that we have published the document on test plan "T2S-MT Hot Fix Release – Servizio Finanziario e Aste su TDS _ Piano delle Prove" (Italian version only) under the documentation section of MT-X T2S – Change Management/T2S Client Test Plans

Please note that the plan has been created considering the deadlines imposed by the ECB for the release in production of the T2S defects.

In terms of scheduling of the events linked to government bond auctions, the deadlines have been agreed with Banca d'Italia and shared with participants during the latest PT-TUG held on 19.10.2015

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