## **Market Notice**

25 November 2016 MN\_101/2016

## Corporate Action on Flows OTC – Migration

For the attention of: DCPs, ICPs

Priority: HIGH

Re: Corporate Action on Flows OTC – Migration

Dear Client,

With reference to our Market Notice MN 98/2016 of 17 November 2016, we would like to specify that the release to production environment of the Corporate Action on OTC Flows as from 12 December 2016 is subject to the positive outcome of the Community test. We remind you that participants were invited to provide feedback by 25 November 2016.

On request of our clients, please note that in the event of problems during the execution of tests between 25 November and 2 December, any prompt reports made shall be taken into consideration.

For more information contact: **Settlement** e-mail: <u>Helpdesk.Settlement@lseg.com</u>

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