Operational Notice

23 February 2018
ON_11/2018

Market Claims settlement reporting - test plan

For the attention of: **DCPs and ICPs**
Re: **test plans**

Dear Client,

We are pleased to announce that, as per previous ON_07/2018 published on 06 February, activities for adaptation to international standards and to market practice for the reporting of the settlement of Market Claims and Reverse Market Claims ("Claims") have been completed.

Consequently, Monte Titoli has prepared the testing activities for the new final 7B2 message and the new MT566 NEWM CLAI message. These new messages are associated with the pre-existing forecast 7B2 and SWIFT MT564 REPE CLAI messages.

Test and release dates

Testing of the new applications is scheduled from 05 March to 23 March 2018 and will be conducted in the Monte Titoli test environment named "Pre-production", which is connected to the T2S test environment named "UTEST".

The release into production, subject to successful testing, is scheduled for 26 March 2018. A follow-up call in the frame of the Post-Trade Participants Committee Custody working group is scheduled on 19 March 2018 in order to touch base on the progress of all external testing activities.

During the above mentioned call, intermediaries who participated to the testing will be invited to provide their GO/NO GO feedback by 21 March 2018 by sending an email to : helpdesk.domesticcustody@lseg.com.

Monte Titoli will consider the absence of feedback by 21 March 2018 as tacit consent to the production launch

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Test plan

The purpose of the test plan is the validation of the new messages produced by the system following settlement instructions (on exchange and OTC, pending or unmatched) on the settlement date of a Cash Distribution/Reorganisation operation on the corresponding financial instrument.

A detailed plan of testing activities, named "CLAI messages 7B2 and MT566 – Test Plan V 1.0 ENG", can be consulted in the following folder of the MT-X platform:

Technical Documentation>Post Trade Participants Committee – PTPC>CLAIM msg 7B2 and MT566

Relevant documentation

The reference documentation is published as follows:

- Standards for Users "MT-RNI-MC001 Function of 7B2 Claim v1.0", available in the following folder of the documentation section of MT-X: Documentation > Technical Documentation > User data schemes > Standard CUS and CA users in RNI mode.

- New format specifications for SWIFT ISO15022 messaging, in the Monte Titoli messaging section of the MyStandards portal.

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