## **Market Notice**

9 August 2018 ON \_47/2018

## DVP Issuance MT-X SERVICE USER MANUAL

For the attention of: MT-X SERVICE USERS

Priority: HIGH

Re: MT-X SERVICE USER MANUAL

## 1.0 Dear Client,

We are pleased to inform you that, following the implementation of the new DVP Issuance service, the user manual for the MT-X service has been updated to include the entry and management of the DVP ISSUANCE mandate.

In MT-X the new menu option **Mandates** → **DVP Issuance** has been added, with a workflow divided into four main steps:

- 1) Entry\Approval of general data
- 2) Correspondent Bank/Paying Agent acceptance;
- 3) Monte Titoli validation;
- 4) Entry\Approval of MT268 operating data.

Please note that the new DVP ISSUANCE service will go live on 1 October 2018 and external testing will be conducted from 27 August to 21 September 2018.

## 2.0 Relevant documentation

Note that the technical reference documentation is available in the MT-X document section in the folder: > <u>Documentation</u> > <u>Technical documentation</u> > <u>User manuals</u> > <u>User manuals</u> for the MT-X platform > MT-X > DVP ISSUANCE MT-X Manual

Please use the following contact email address for any requests for clarification:

**Direct Custody** 

e-mail: mt-test-custody@lseg.com