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# Market Notice

8 August 2018  
ON \_46/2018

## DVP Issuance

# LIST OF SECURITIES CODES – EXTERNAL TESTING PARTICIPANTS

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For the attention of:

Intermediaries, Issuers and their Account  
Operators

Priority:

HIGH

Re:

DVP ISSUANCE – LIST OF SECURITIES CODES  
– EXTERNAL TESTING PARTICIPANTS

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Dear Client,

Following on Market Notice No. 34 (Test Schedule v.1.0 of 25 June 2018), we wish to inform you that the list of ISIN codes assigned to the issuers that as of today have signed up for DVP Issuance testing, scheduled for 27 August to 21 September 2018, has been published on the MT-X platform.

This list will be updated periodically on the basis of availability to participate in testing indicated by the requesting parties.

In particular, the list includes:

- a list of the issuers that have signed up for the tests and the ISINs assigned to them;
- a list of the parties that have offered to act as Correspondent Bank;
- a list of signatory participants.

Please note that, in order to participate in external testing, the following configuration must be entered into CLIMP – T2 environment:

- **Issuer Role**. In particular, in the new section “Collespondent Bank for DVP Issuance”, indicate the collecting bank to be used for the DVP Issuance process by selecting it from a drop-down menu of all the entities that have previously indicated, also through CLIMP,

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a DVP Issuance coordinate for the role of paying agent. The collecting bank must be entered directly by the issuer using an account registered to it;

- **Correspondent Bank Role.** In particular, in the section dedicated to the cash coordinates of the paying agent, specify the coordinates of the account opened in Target2 or T2S dedicated to DVP Issuance.

Please also be advised that the above static data may already be entered into the production environment and used with effect from the go-live of the DVP Issuance service (1 October 2018).

Finally, we remind you that, in compliance with the current privacy legislation, the participants to the tests will have to contact directly, each for their own activity and their role, the participant with whom they intend to make arrangements for the execution of the tests themselves.

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### 2.0 Relevant documentation

Please note that the list of securities codes assigned to issuers for conducting external testing is available in the following folder of the documents section of MT-X: [Documentation](#) > [Post Trade Participants Committee - PTPC](#) > [DVP issuance](#) > [List of ISIN codes and assigned issuers](#)

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### 3.0 Support for external testing

To request support for the test or any clarification regarding the functionality subject to testing, send an email to:

Direct Custody  
email: [mt-test-custody@lseg.com](mailto:mt-test-custody@lseg.com)

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To request support or clarification regarding changes to static data during the testing period, send an email to:

Master Data Management

E-mail: [mdm@lseg.com](mailto:mdm@lseg.com)