
Operational Notice

27 September 2018

ON_57/2018

DVP Issuance

For the attention of:	Issuers and their Agents that participate in the Centralised Administration Service, Intermediaries
Priority:	HIGH
Re:	DVP Issuance go-live date

Dear Client,

Please note that the date of go-live into production of the new DVP Issuance function will be deferred beyond the date scheduled in the project plan to enable finalisation of processing of the results of the consultation.

The new go live date and the updated text of the Central Securities Depository Instructions will be announced in a subsequent Notice. Until then, new financial instruments will continue to be issued under current operating procedures.

For further information, please contact:

Domestic custody

Email: helpdesk.domesticcustody@lseg.com