
Operational Notice

19 April 2018
ON_26/2018

Disaster Recovery Simulation 19 May 2018

To the kind attention of:
Re:

DCPs and ICPs
DR Simulation

Dear Client,

Please note that on Saturday, May 19th 2018, Monte Titoli will perform a Disaster Recovery Simulation in Production environment using real data.

Accounting data of Monday, May 21th 2018, will be used for the simulation.

The test has been defined in accordance with Bank of Italy and international organisations advices and it is in line with the required settlement standards.

Under the Regulation governing the central depository, settlement, guarantee systems and related management companies (Consolidated Measures on 11 and 24 February 2015) and in particular in Annex 1 "Guidelines for Business continuity of the central depository, settlement and guarantee systems ", the Bank of Italy has indicated the principles and criteria to which recipients subject of these guidelines will have to follow in order to ensure the continued successful operation of managed services.

The purpose of the initiative is to verify that settlement services participants possess appropriate organizational and technological systems in accordance to the General Conditions Part II art. 12 (1), b) and c).

A detailed report about the simulation outcomes will be sent to the financial authorities.

MT-X, X-TRM On-line and MT-A2A connections will be active in Disaster Recovery mode and available for the test.

For the MT-A2A use, we recommend to all the participants to ask to their own technicians to verify the availability to the Disaster Recovery.

To support the testing, on Monte Titoli's website a planning document will soon be available containing all the details of the simulation.

Given the importance that this initiative has for the entire system, all clients whom services are managed by Monte Titoli are invited to take part actively.

To participate, all customers must fill out a form, available soon on www.montetitoli.it, with details of their references. The form must be filled out and sent to the e-mail disasterrecovery@lseg.com. later than Friday, May 18, 2017.

Operational Notice

19 April 2018

ON_26/2018

For further information please contact:

Post Trading Technology Services – Service Operation MT

Tel: +39 02.33635.566

Email: disasterrecovery@lseg.com