
Market Notice

9 February 2016
MN_12/2016

T2S Wave 2 Migration Week End Dress Rehearsal

Attention: DCPs, ICPs
Priority: High
Topic: T2S Wave 2 Migration Week End Dress Rehearsal

Dear Client,

we inform you that during the next weekend Monte Titoli will be interested in the Migration Week End Dress Rehearsal for Target 2 Securities Wave 2.

In confirming that there are no activities in charge to DCPs and the ICPs, below we explain the main tasks in charge in Monte Titoli to be held in PRE-PROD environment during that weekend, including the timetable planned and agreed with the operating table T2S, which may change:

- Green-light to start migration weekend: 02/12/2016 05:10pm
- Lock DCP users: 02/12/2016 05:25pm
- extraction for NBB + INTERBOLSA securities positions with balance: 02/12/2016 07:00pm
- Block DCPs' outgoing messages: 02/12/2016 07:05pm
- Change of business date: 02/12/2016 07:35pm
- sending instructions sese.023 for recording securities positions
NBB + INTERBOLSA: 02/12/2016 08:00pm
- Night-time settlement - First cycle: 02/13/2016 02:38pm
- Confirmation of the first night-time settlement cycle by CSDs /CBs: 02/13/2016 06:33pm
- Unblock DCPs' outgoing messages: 02/13/2016 07:13pm
- Unlock DCP users: 02/13/2016 07:13pm
- Night-time settlement - Last cycle: 02/13/2016 09:33pm



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- Final Confirmation of the Night-time settlement by CSDs/CBs: 02/13/2016 10:19pm
- Informative Scheduled to Participants: 02/13/2016 10:49pm
- Maintenance window: 02/14/2016 00:39am

Monte Titoli also confirm that the positions that will be used to record the balances on securities NBB + Interbolsa, (although for INTERBOLSA are not planned activities), will those present at the close of Friday, February 12 COB on the accounts of the production environment.

The restart of the platform and Monte Titoli services are expected in the normal business hours on Monday morning. From that date it will be possible to run the tests that you will consider necessary, but Monte Titoli will not organize specific test cases.

For further information, please contact:

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