
Market Notice

20 November 2015

T2S – MT- Hot Fix Release Test Plans

Dear Client

We inform you that Monte Titoli has published on the documentary section of MT-X Platform (T2S – Change Management/T2S Client Test Plans), the following documentation:

- a) “T2S-MT – Hot Fix Release Test Plan 20151123”
- b) “T2S-MT – Hot Fix Release Test Plan 20151123 cross border”.

They have been prepared to check the correct functioning of the following X-TRM functionalities:

- a) Display of presentable flag on XTRM Online for zero cash balance, zero securities balance on SNB
- b) Introduction of additional return codes about Cross Border activities

As announced during the PTTUG of 19 October 2015, the external tests will start on the next November 23, 2015 and will terminate by 11th December 2015.

For further information on the test plan and its execution, please contact:

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