
Market Notice

10 December 2015

T2S – deadline test period and Portfolio Transfer & Hot fix releases

Dear Client,

as announced in the below mentioned Market Notices:

- [T2S – Portfolio Transfer – Test Plan;](#)
- [T2S – MT Hot Fix Test Plan;](#)
- [T2S MT Hot Fix Release – Test Plan;](#)

Monte Titoli would like to confirm that the tests will be completed by December 11th 2015 and that the releases will be in production with effective date **December 14th 2015**.

Furthermore, following the release of the bug-fix related to “stato di regolamento” of the RNI G56 message, from 14th December 2015, the content of the field will be consistent with Users Standard published on MT-X platform (Docs > T2S - Target2 Securities > Technical Documents > X-TRM flows> Standard per utente X-TRM modalità RNI ver 0.13 T2S.pdf).



London
Stock Exchange Group

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