
National Belgium Bank link update

Test Plan

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Version 1.0



London
Stock Exchange Group

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National Belgium Bank (NBB) link update – Test Plan

1.0 INTRODUCTION

The aim of this document is to outline the plan of activities for the updating features with NBB.

with the introduction of the new RAMSES platform Monte Titoli's participants will have to update FOP and AP instructions as follows:

- The Settlement Agent of the Counterparty defined in the field "Securities Settlement account" (third sub-field) will be identified using BIC11 instead of the account number as currently:

Example: << L – L – settlement agent BIC11 – counterparty BIC >> (subsequent optional sub-fields are not included in this example)

It's important to communicate to the counterpart the need to send the BIC code MOTITMMXXX as its counterpart in their instructions

Eligible securities classes through the link are Government Bonds and Corporate Bonds issued in NBB.

2.0 AIM OF THE TEST

The system test aims at allowing participants to the cross-border settlement service to verify their own applications and the correct management of messages produced by the system, with regard to the status of the transactions.

3.0 TEST ORGANISATION

Testing window	Activity description
27.10.2014 – 21.11.2014	Period of time during which participants can perform the necessary testing to verify the correct functioning of the new features.
Start: 10:00 a.m. CET	The environment will eventually be available also after the indicated date, in case of need of any additional testing please keep in contact with International Settlement Service to set-up the test environment in Future Mode.
End: 01:30 p.m. CET	

Any variation in schedule will be notified in due time.

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4.0 REQUIREMENTS TO PARTICIPANTS

In order to ensure the smooth execution of the testing, participants are requested to notify to the International Settlement Department the details of all the test transactions instructed during the day.

This communication must be sent to the following email address: settlement.international@lseg.com

TESTING RESULTS: Confirmation of successful execution of testing is expected by the end of the testing period, scheduled on next 21th November.

Date of release to production of the new functionalities will be notified at a later stage with a specific communication.

5.0 TESTING GUIDELINES FOR PARTICIPANTS

FOP operations can be instructed via RNI message 710, or via input into X-TRM.

DVP operations can only be instructed via X-TRM.

FOP receipts from a counterpart participating to NBB must be matched in X-TRM.

Financial instruments to be used for testing are:

ISIN CODE	NOMINAL VALUE
BE0000300096 (Fixed Income)	50.000.000

NBB's code for FOP and DVP transfers is market 85680 and the letter to use to identify the right counterparty (See Instruction Formats) is "L" (For MT540/1/2/3 Tag "97B:" "SAFE" the value is: "/MOTI/CEND/L-L-Counterparty")

6.0 TECHNICAL-OPERATIONAL MODALITIES

Testing will be performed in PI environment in Future Mode connection till the next SWIFT release planned for mid of November.

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