
Market Notice

3 February 2016
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Unavailability T2S UTEST environment

Attention: DCPs, ICPs
Priority: HIGH
Topic: T2S UTEST ENVIRONMENT

Dear Client,

we inform you that, as from communication from T2S, the T2S test environment (UTEST) Friday, February 5 2016, will be closed and the day will be considered as bank holiday.

The closure of the T2S platform - UTEST allows T2S to test, the procedure that will be used for the deployment in production of software release 1.1 of the software platform scheduled for the weekend of March 5 to 6 2016.

The environment TEST will be closed on the evening of Thursday, February 4, approximately 2 hours after the EOD, and start from this hour instructions should not be sent to T2S (via A2A will be blocked from 4CB while via U2A participant doesn't have to instruct).

The night-time settlement cycle (NTS) will done on February 5, with accounting date February 8, and only after the 4CB check, the environment will be again available, the reporting will be sent and after that will be performed a short RTS and then the closure of the systems.



London
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The restart of the platform and Monte Titoli services, are expected in the normal business hours on Monday morning.

For further information, please contact:

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