Market Notice

18 February 2016 MN_15/2016

Unavailability T2S UTEST environment

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

Dear Client,

we inform you that, as from communication from T2S, the T2S test environment (UTEST) Friday, February 19 2016, will be closed and the day will be considered as bank holiday.

The UTEST environment On Thursday, February 18 will execute the change of date to Monday, February 22 by running the overnight settlement cycle on a regular basis.

The restart of the T2S platform and Monte Titoli services are expected in the normal business hours on Monday morning.

For further information, please contact:

PTTS-SOMT

e-mail: ptts-somt@lseg.com phone. +39 02 33635566

