

15 March 2024

ON_12/2024

CMH – COLLATERAL MANAGEMENT HARMONIZATION

Client test plan

To the attention of:	DCPs, ICPs
Priority:	High
Topic:	CMH: Client test plan

Dear Client,

we inform you that ES-MIL will start the first session of the CMH test from 3 April 2024 to 24 April 2024.

The events calendar being tested and an information document that extensively illustrates the test plan and the SCoRE Standards impacted are available on the MT-X document area at the following path:

HOME > Documentation > Projects > CMH > CMH_Test Plan

ES-MIL will credit the securities balances for the ISIN the subject of the test to the accounts owned by active participants in the UTEST environment.

It should be recalled that for VOLU reorganization events, participation in the tests requires participants to send instructions.

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Requests for clarification on the tests can be sent by email to the following address: MT-T2S-Test@euronext.com.