

21 December 2022

ON\_66/2022

# T2-T2S Consolidation

## New client test plan

To the attention of:	<b>DCPs, ICPs</b>
Priority:	<b>High</b>
Topic:	<b>T2-T2S consolidation: new client test plan</b>

Dear Client,

We inform you that ES-MIL will begin a second test session of our systems from 16 January 2023 to 17 February 2023. This period includes two weeks of Live Timing scheduled by the ECB from 16 to 27 January 2023 (excluding Fridays as Release day). Should the need arise, Euronext Securities Milan may decide to extend the test beyond the date indicated on the basis of justified needs indicated by clients. In the absence of documented contraindications, to be sent to the address MT-T2S-Test@euronext.com by and not later than 3 March 2023, the Go Live in the production environment is scheduled for 20 March 2023. ES-MIL will consider the absence of feedback as tacit consent to the launch of new functionalities into production.

The new calendar of test events is available at the following path in the MT-X documentation section:

HOME > Documentation > Projects > T2-T2S consolidation > T2\_T2S\_Consolidation\_Test Plan V1.1

However, the guidelines provided in the document entitled "T2\_T2S\_Consolidation\_Piano dei Collaudi Final ITA \_V1.0" remain unchanged and are available in the same documentation section.

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If you need to test the DVP Issuance event, which is not included in the new test plan, please indicate your willingness to participate by email to the mailbox [MT-T2S-Test@euronext.com](mailto:MT-T2S-Test@euronext.com) before 13 January. The details of the event will be agreed directly between those involved. Requests arriving after this date will be dealt with according to availability.

In addition, those interested in testing in the role of paying agency for the domestic securities events included in the test plan must indicate the event in which they wish to be a payer by email to [MT-T2S-Test@euronext.com](mailto:MT-T2S-Test@euronext.com) by 12 January.

We also wish to announce that recipients of payments will, if subscribed, receive camt.054 notification messages with information on transaction type and the reference transaction number. The description of the Corporate Action, which Euronext Securities Milan currently displays in the 'remittance info' field, will be mapped in the camt.054 message in the tag `<rmtinf>` to enable beneficiaries to reconcile payments.

ES-MIL recently introduced a change in its systems. This change is reflected in the camt.054 payment notification message.

Specifically, for the following events, the tag `<RltdPties>` will no longer be populated:

- foreign REORG events
- DVP Issuance

For support with the test or any clarifications regarding the functionalities to be tested, send an email to the following address:

[MT-T2S-Test@euronext.com](mailto:MT-T2S-Test@euronext.com)

The details of tests for Cross-Border External settlement will follow in a further ON.