

25 October 2022

ON_52/2023

MIGRATION TO THE OPTIQ PLATFORM - STEP 1

To the attention of:	Intermediaries
Priority:	Medium
Object:	Start of testing

Dear Customer,

We are pleased to inform you that on Monday 31 October the tests to prepare for Phase 1 of the migration of Borsa Italiana markets onto OPTIQ[®] platform will start.

The transition to the new platform will take place in stages according to the following schedule:

- First phase will affect the cash equities and ETF markets and the go live in Production is currently scheduled on March 27, 2023;
- Second phase will affect the FI, ETLX, Warrant & Certificates markets and the go live in production is currently scheduled on 11 September 2023.

In the first phase, in particular, the Market Sources of TTA, OPA, TAH, TTI, ETF, ETC, ETN will be migrated.

The migration to the new platform implies two main changes:

- the introduction of the Trade Unique Identifier (TUI) which replaces the Trade ID. This replacement will have no impact on the paths as the TUI has the same length as the current Trade ID and will be inserted in the same position.
- In addition, the Comp ID will also be replaced by the Firm ID and to allow the testing phase to start, Euronext Securities Milan will carry out all the Firm ID / CED associations in its master data in the T2 test environment.

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it is still recommended to carry out the non-regression checks according to the guidelines set out in the Test Plan (available in folder Documents\Projects\Optiq Migration) and in accordance with your business model .

All participants are required to communicate the results of the tests by filling out the questionnaire available in folder Documents\Projects\Optiq Migration and send it by email to the address MT-T2S-Test@euronext.com by 20 February 2023. This information will be sent to the Supervisory Authorities who have requested to know the degree of readiness of all participants in the system before the new platform goes into production.

Below is the e-mail address to which any requests for information should be sent:

Email: MT-T2S-Test@euronext.com