

14 June 2021

ON_36/2021

SFTT

Test Plan and User Manual

To the attention of:	Intermediaries and their Account Operators
Topic:	Test Plan and User Manual

Dear Client,

We are pleased to announce that, as predicted in n. 19/2021 del 16 March 2021 and n. 30/2021 del 21 April 2021, Monte Titoli has finalised its test plan and updated its MT-X User Manual with respect to functionalities for the SFTT. The release into production is scheduled – subject to successful testing – **for 19 July 2021**.

Test plan

For further details on how to perform user tests, see the detailed test activities plan entitled “SFTT_Piano dei Collaudi v 1.0_ENG.pdf”, which is available at the following address on MT-X platform:

Docs > Documentazione tecnica > SFTT

Test and release dates

The tests will take place between 19 June from to 9 July 2021 in the Monte Titoli test environment named “Pre-production”, connected to the T2S test environment named “UTEST”.

If no contraindications are documented (to be sent to the address mt-helpdesk.fiscal@euronext.com by and not later than 12 July 2021), the ‘Go Live’ in the production environment is scheduled for 19 July 2021.

Monte Titoli will consider the absence of feedback as tacit consent to the introduction of the new functionalities into production.

Relevant documentation

The relevant technical documentation may be consulted through the following channels:

Manuale Utente SFTT v 1.0_ENG.pdf, available in the following folder of the MT-X document section: "Docs > Documentazione tecnica > Manuali Utente in Lavorazione";

Please use the following contact addresses for any support requirements:

Fiscal Services

e-mail: mt-helpdesk.fiscal@euronext.com