

Business area **Operations**

Date 14 July 2022

T2/T2S Consolidation – Ancillary System Testing Campaign Update

Dear Client,

in relation to the Ancillary System Testing Campaign Update within T2/T2S Consolidation project, we kindly inform you that, due to the non-availability of CLM and RTGS modules for the test on the **Migration Weekend Dress Rehearsal (MWDR)** foreseen from 15 to 17 July 2022, the first testing session will take place on Thursday **21 July**.

To this end, on 20 July, Euronext Clearing will notify to each bank the amounts to be credited/debited on their account on the next business day via Ancillary Procedure (direct debit/credit).

The tests will be considered successfully completed if:

- all credits/debits payments are processed successfully;
- the AS and the settlement bank have successfully received the expected responses from RTGS.

The dates for the following testing sessions will be notified by Euronext Clearing via further Operational Notices.

It is hereby agreed that tests can be performed also after the end of the aforementioned campaign.

For further information please contact:

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