

Business area **Operations**

Date 20 July 2022

T2/T2S Consolidation – Ancillary System Testing Campaign – Amounts to be settled

Dear Client,

in relation to the Ancillary System Testing Campaign Update within T2/T2S Consolidation project and the Operational Notices of 11 July and 14 July 2022, we kindly inform you that tomorrow, **21 July**, the first testing session of **Procedure E** will take place.

To this end, tomorrow Euronext Clearing will:

- **debit** (direct debit) each bank account **€ 10,00**, around 9:30am;
- **credit** each bank account **€ 10,00**, around 11:00am.

The tests will be considered 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 of the following testing sessions will be notified by Euronext Clearing via further Operational Notices.

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

For further information please contact:

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