Operational Notice

01 March 2019
ON_15/2019

Settlement of trades on a net basis for non-guaranteed markets (SeDeX and EuroTLX)

For the attention of: **Members of the Settlement service**

Re: **Postponement of go-live date**

Dear Client,

Further to Operational Notice ON_04/2019 of 11th January last, please note that the go-live date for the new functionality providing for settlement of trades on a net basis for non-guaranteed markets (SeDeX, EuroTLX) is no longer the date indicated in the project plan, as it has been postponed to enable further testing.

The new go-live date and the updated text of the Settlement Service Instructions will be announced in subsequent Notices. Until then, trades will continue to be settled under current operating procedures.

For further information, please contact:

Settlement
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