Operational Notice

27 June 2019
ON_42/2019

DVP ISSUANCE – Start of Service

For the attention of: **All Participants**

Re: **DVP Issuance 2.0 – Start of Service**

Dear Client,

We are pleased to announce that, in line with the 2019 Road Map and following successful external testing which concluded on 21 June, the new version of the DVP ISSUANCE will be released into production on 29 June.

The functionalities of the services will be available as of 1 July 2019, but the official date of entry into force will be 10 July 2019 (this date has to be considered first settlement date using the DVP model).

The service, as described in the Operating Model, permits to use the DVP for both mandatory and voluntary issues, on the basis of placement and/or issue characteristics and scope of application defined.

1.0 Issues management using the DVP

The official date of entry into force of the DVP Issuance services is 10 July 2019. All issue operations:

1. Entered by MT 710 prior to 10-07-2019, regardless of their effective date of issue, will be managed using FOP;

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2. Entered after 01-07-2019 and involved within the DVP Issuance scope of application, mandatory or voluntary, with an effective issue date equal or later than 10/07/2019, will be settled using the new model.

2.0 Available documentations

Note that alongside the release of its functions into production, Monte Titoli has updated the following documents [1]:

➢ Operating Model for the services, version 2.2

➢ MT-X DVP Issuance User Manual, version 2.1

➢ DVP Issuance Standards for Users

➢ Data Scheme Specifications

➢ Standards for RNI Users as indicated in Operational Notice No. 28 of 14 May 2019.

The documents are availab

1. The Operating Model on MT-X platform in "Documentation > Operating Procedures > DVP Issuance" section,

2. The MT-X DVP ISSUANCE Manual on MT-X platform in "Documentation > Technical documentation > User manual > User Manual for the MT-X platform > MT-X" section.

Please use the following contact address for any requests for clarification of this release:

Direct Custody
email: Helpdesk.DomesticCustody@lseg.com

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[1]   Including the requests made by the participants following the external tests and formalized during the conference call of June 14th

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