
Operational Notice

24 July 2019
ON_44/2019

RCC Service Split Payment Test plan

For the attention of:

To all participants of the RCC service

Re:

Test Plan

Dear Client,

Further to Operational Notice 28/2018 and 40/2019 of 27 June, we wish to inform you that the date for the release into production of the new Client fees settlement service (RCC) following the introduction of the VAT - Split Payment regime has been set for 14 October 2019

Test plan

The detailed testing plan, named “RCC Service Split Payment – Test Plan v.1.0_ENG” (“Split Payment Servizio RCC – Piano dei Test v.1.0_ITA”), can be consulted on the MT-X platform at the following path:

Documentation > Technical documentation > User manuals > MT-X manuals > RCC service > Manuals in progress

Test and release dates

The tests will take place between from 2 September to 4 October 2019 in the Monte Titoli test environment named “Pre-production”, connected to the T2S test environment called “UTEST”.

In the absence of documented contraindications to be sent to the address helpdesk.ce&is@lseg.com by and not later than 8 October 2019, the release into production will take place as of the date indicated above.

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

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Relevant documentation

The reference technical documentation showing the amendments to the version currently in use is available through the usual channels:

- RCC User Manual version 1.7, available in the MT-X document section in folder: Documentation > Technical Documentation > User manuals > MT-X manuals > RCC Service > Manuals in progress

Please use the following contact address for any support requirements:

Settlement

e-mail: helpdesk.ce&is@lseg.com



London
Stock Exchange Group