Operational Notice

12 September 2019 ON 49/2019

CLIMP Enhancement: new functionalities and registration data for Split payment

For the attention of: Issuers, Account Operators and Intermediaries

Re: CLIMP Enhancement: new functionalities and

registration data for Split payment

Dear Client.

Further to the Operational Notice of 30 July last (link), we are pleased to confirm that, in accordance with the 2019 Road Map and following successful testing, as of 16 September 2019 the functions listed in the report indicated above will be released into the production environment.

In order to facilitate the correct settlement of RCC fees, all Issuers participating in the "RCC Issuer" Service and foreign Intermediaries participating in the "RCC Intermediary" Service will be required to provide the necessary details in the CLIMP sections "General Details of the Member / Invoicing Details" and 'Configuration of RCC Service / RCC Issuer and/or RCC Intermediary" as of the CLIMP go live date (16 September 2019) and by 4 October 2019.

Relevant documentation

Italian and English language versions of the user manuals will be published in the following directory of the MT-X platform:

Docs/ Documentazione Tecnica / User Manuals / CLIMP User Manual

For further information please contact:

Membership

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