Operational Notice

28 January 2020 ON_03/2020

CR515 CAoF Transformation Alignment

For the attention of: Re:

ICPs and DCPs T2S CR-515 Transformation Alignment

Dear Client,

With reference to the announcement at the meeting of the Post Trade Participants Committee on 13 December 2019 regarding the "CR515 CAoF Transformation Alignment" project, and in particular the commencement of external testing, which was initially planned for the period between 3 and 21 February 2020, please note that the aforementioned testing phase has been postponed.

This decision is due to the occurrence of some discrepancies during internal verifications, which prevent the activation of external tests with clients.

We will promptly inform you of the rescheduling of external tests and the date of release into production.

Please use the following contact addresses for any support requirements:

pt.clientservices Email: <u>pt.clientservices@lseg.com</u>