
Operational Notice

24 April 2020
ON_13/2020

Disaster Recovery Simulation 16 May 2020

For the attention of: DCPs and ICPs
Re: DR Simulation

Dear Client,

We inform you that on Saturday 16 May 2020, Monte Titoli will perform a Disaster Recovery Simulation in a production environment using data that is "NOT to be lost".

Accounting data for Monday 18 May 2020 will be used in the simulation.

The simulation has been defined in accordance with recommendations issued by the Bank of Italy and international organisations, and is in line with the required standards for settlement service providers.

Regulation (EU) 909/2014 (the "CSDR") and its related technical implementation standards establish the requirements and measures that central depositories are required to include in their business continuity policy. In particular, central repositories must ensure that their business continuity policy takes account of all connections and interdependencies with users.

The purpose of the initiative is to verify that members of settlement services possess appropriate organisational and technological systems in accordance with Article 13 (1), letters b) and c) of the General Conditions Part II and Article 6 of the Service Rules.

A detailed report on the outcome of the simulation will be forwarded to the supervisory bodies.

Note also that the MT-X, X-TRM On-line and MT-A2A connections will be active in Disaster Recovery mode and available for the simulation.

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With respect to the method of connection through MT-A2A, we recommend that operators use their own technicians to verify availability and connectivity to Disaster Recovery.

In support of test activities, a planning document setting out all the details of the simulation will soon be available on the Monti Titoli website.

Given the importance of this initiative for the entire system, all clients of services managed by Monte Titoli are invited to play an active part.

To participate, clients must fill out the form which will shortly be available on the website www.montetitoli.it, providing details of their respective contact persons. The form must be completed and sent to the email address disasterrecovery@lseg.com by Friday 8 May 2020.

For further information, please contact:

Post Trading Technology Services – Service Operation MT

Tel: +39 02.33635.566

E-mail: disasterrecovery@lseg.com