

11 June 2021

ON_34/2021

Settlement Discipline

To the attention of: **All Participants and Account Operators**

Topic: **Test Plan**

Dear Client,

We are pleased to announce that the test plan for the Settlement Discipline project has been published on the MT-X platform.

01. Documentation

The document is available at the following location: Docs > Documentazione tecnica > Settlement Discipline Regime.

The Operating Model and the updated version of the user manuals of the MOTI4U platform are available via the same link.

Up-to-date technical documentation on SWIFT messaging is available in the Swift MyStandards section via the following link:

https://www2.swift.com/mystandards/#/group/Monte_Titoli!usage_guidelines

02. Test and release dates

The external tests will start on 21 June 2021 and will end on 30 September 2021 in the Monte Titoli test environment named "T2" (Pre-prod), which is connected to the T2S test environment called "UTEST".

Monte Titoli will analyse all comments or issues received by 30/09 and any fixes will be made available in the test environment for a dry-run prior to the entry into force of the penalty system scheduled for 1 February 2022.

03. Test support

To request support for the test or any clarification regarding the functionality subject to testing, send an email to the following addresses, indicating "Penalty support test environment" in the subject line.

For operational support:

OPE SET
MT-test-sett@euronext.com

To request an Appeal:

APPEAL
mt-penaltyappealperiod@euronext.com

For support in CLIMP configurations:

Membership
mt-mdm@euronext.com