
Service Announcement

21st November 2014

National Bank of Belgium (NBB) and Clearstream Banking Frankfurt (CBF) links – updates

Dear Client,

Following the Service Announcement published on the 17th October, Monte Titoli is to provide further updates with regard to the adaptation requirements on the links with NBB and CBF.

NBB-SSS

As a consequence of the official announcement of NBB-SSS circulated on the 19th November, Monte Titoli has been informed of the postponement of the Ramses release.

The decision of not deploying the Ramses platform at the initial go-live date (1st December) was made by NBB-SSS, taking into due consideration:

- Product Readiness;
- Client Readiness;
- Better management of the market participants' activities on the year end.

The new go-live date is set to be the **2nd February 2015**.

Please also note that the overall timetable for NBB-SSS to enter T2S remains unaffected.

Reminder: as described in detail in the previous communication, the main new implementations were:

- different instruction formats compatible with Ramses platform;
- extended cut-off times.



London
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CBF

Monte Titoli is pleased to announce the successful outcome of the testing activities on the CBF side.

However, following the necessary re-planning of the software releases, the official go-live date, initially set for 1st December, has been postponed.

Further updates will follow in due course.

Reminder: as described in detail in the previous communication, the main new implementations were:

- Unique account number in CBF for both FOP and DvP operations;
- Introduction of the FOP matching transaction;
- Possibility for participant to indicate the type of settlement through RTGS (matching criteria).

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