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# Market Notice

28<sup>th</sup> July 2016  
MN\_51/2016

## ESES: Free testing window for T2S migration

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**Attention:** DCPs, ICPs  
**Priority:** HIGH  
**Topic:** CROSS-BORDER SETTLEMENT

Dear Client,

Monte Titoli wishes to inform you that, in view of the migration into T2S of the ESES CSDs (Euroclear Belgium, Euroclear France, Euroclear Nederland) and following a request received from those CSDs on behalf of their community, we will open to our participants a testing window for cross-border settlement with those markets, Monday 1<sup>st</sup> August to Friday 12<sup>th</sup> August 2016.

Testing will take place in the UTEST environment and will be on a totally voluntary basis; customers interested in participating in these tests are encouraged to liaise directly with counterparts who are members of the ESES CSDs, in order agree on the sending of matching settlement instructions.

ISINs set up in the test environment are the following:

FR0000120271  
FR0000120404  
FR0000120073  
BE0974264930  
BE0003562700  
NL0000009165  
NL0000009827  
NL0000395903



**London**  
Stock Exchange Group

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As indicated in Market Notice n. 45 of 30th June 2016, as of the migration into T2S of the ESES CSDs with migration Wave 3, scheduled for 12th September 2016, Monte Titoli will keep unchanged the current operational modalities, so no variations are envisaged with respect to workflows and messages layouts for cross-border settlement with these markets.

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