OPERATIONAL NOTICE

EURONEXT SECURITIES

05 November 2025

ON_41/2025

# CA4U connectivity test

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| To the attention of: | **DCPs, ICPs** |
| Priority: | **Medium** |
| Topic: | **Connectivity test CA4U** |

Dear Client,

Please find hereafter an update in view of the start of announced CA4U connectivity test.

## CA4U UAT update

CA4U-related SW was installed in UAT test environment as of 31/10/2025.

Starting from 3/11/2025 test data migration started. Test data scope included is in line with the announcement made during the PTPC held on 31/7/2025, i.e.

- participants proprietary account was created
- DCA were replicated as per existing T2S static data association waiting for clients to set-up their preferred ones via the ad-hoc CLIMP menu
- ISINs required to execute the events associated to phase 1 and 2
- participants account were credited with an amount of 100K for each bond and 10k for each equity
- SWIFT 15022 message subscriptions were created based on existing set-up
- RNI messaging subscriptions can be created only as of Monday 10/11/2025 due to architectural dependencies hence it is not ensured that they will all be completed by 11/11/2025, announcement date of the first event used for connectivity test.

As far as transmissive BICs are concerned, these are the ones configured for the test phase:

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| ISO 15022 | Incoming/outgoing | UAT |
|---|---|---|
| MT564/MT568/MT566 to cspds | O | MOTIIT20XXX |
| MT565 from csdps | I | MOTIIT20CUS |
| MT567 to csdps | O | MOTIIT20XXX |

Furthermore, please note that:

- In MyEuronext, one admin user was created for each client
- MT-X user are available as per current configuration (i.e. no change)

## Connectivity test – platform readiness

At the time of releasing this communication we had not been able to re-test BONU execution in UAT due to ongoing static data configuration.

Latest evidences from internal test environment shows some sign of instability in terms of production of associated messages to BONU events.

Should you require support, ask questions on this communication please contact :

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