

08 July 2024

ON\_26/2024

# CMH – COLLATERAL MANAGEMENT HARMONIZATION

## Client test plan

|                      |                              |
|----------------------|------------------------------|
| To the attention of: | <b>DCPs, ICPs</b>            |
| Priority:            | <b>High</b>                  |
| Topic:               | <b>CMH: Client test plan</b> |

Dear Client,

We would like to inform you that ES-MIL will start the third CMH test session from July 15, 2024 to August 02, 2024. The schedule of events to be tested, an information document providing an extensive explanation of the test plan and the SCoRE Standards affected together with the technical guide, can be found at the following path in the document area of MT-X:

HOME > Documentation > Projects > CMH > CMH\_Test Plan

ES-MIL will credit the securities balances of the ISINs concerned to the accounts of active participants in the UTEST environment.

For VOLU reorganization events, participation in the tests requires that participants send instructions.

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We kindly request that any issues regarding participation in the tests be communicated to us by July 15, 2024, at the latest. This will enable us to optimize the planning of the scheduled activities.

Requests for clarification on the tests can be sent by email to the following address: [MT-T2S-Test@euronext.com](mailto:MT-T2S-Test@euronext.com).