
Market Notice

13 July 2015

Migration Weekend Dress Rehearsal and community test frozen period

Dear Client,

as approved by the CSG meeting on 02/07/2015, we inform you that, in order to test the migration of Monte Titoli with their Community as well as all the T2S Actors involved, from 31/07/2015 to 03/08/2015 the last Migration Weekend Dress Rehearsal has been planned.

Due to the necessary preparation activities, we inform you that the execution of the Community test will be frozen from the business day of 28/07/2015 (change of business that it will take place on 27/07/2015 at 06:45 p.m.) to 03/08/2015 at 7:00 pm.

T2S community test activity will restart regularly on August 4th, 2015 at 07:00 am.

We also remind you that Monte Titoli T1 test environment will not be available from the business day of 28/07/2015, from the change of business date that it will take place on 27/07/2015 at 06:45 p.m., to 02/08/2015 after the achievement of the "Point of No Return".



London
Stock Exchange Group

Market Notice

13 July 2015

For DCP Clients the possibility to settle into the T2S platform - MIG2 is inhibited starting from the business day of 30/07/2015 and it will be restored at the “Point of No Return” during the MWEDR.

We remind you that dynamic data in T2S Community test environment will be cancelled by 30/07/2015 (end of day), in line with the planning shared with T2S Operator as well as with the interested actors.

At the end of the last MWEDR, in order to allow the start of the planned “Business Day Test” that is expected to operate in the same conditions of the production environment, as detected at the end of 28/07/2015, it is confirmed that in T1 test environment it will be maintained the static data configurations copied from T3 and that it will no longer be possible to restore the pre-existing test configuration in CLIMP T1.

This important aspect has to be taken into account by participants for the executions of the planned “Business Day Test”.

For any necessity do not hesitate to contact us at the following address:

Tel: 02 33635640

pt.clientservices@lseg.com