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# Market Notice

26 February 2015

## Community Testing to start on the 3<sup>rd</sup> March

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Dear Client,

Monte Titoli is pleased to announce that the testing environment T1 for Community Testing in T2S will be available for your activities on 3<sup>rd</sup> March, at 9.00 am CET. Therefore, the Community Testing phase will start on the 3<sup>rd</sup> March, not on the 2<sup>nd</sup> of March 2015, as agreed by all actors migrating in wave 1.

The scheduling will be the one described below. Please take into account that every Friday will be considered as '*T2S Release Day*', therefore we have to consider the relative scheduling that we need to apply.

	T2S Synchronised Standard Day	T2S Release Day
Start of Testing	07:00	07:00
<b>Real time Settlement</b>		
- Partial settlement 1	12:30-12:45	12:30-12:45
- Partial settlement 2	14:15-14:30	14:15-14:30
- DVP/ Cash SR <sup>[1]</sup> cut-off	14:30	14:30
- Collateral reimbursement	14:50	14:50
- BATM / CBO cut-off	15:10	15:10
- Inbound LTO cut-off / Automatic cash sweep	15:15	15:15
- Securities SR / FOP cut-off	15:30	15:30



**London**  
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<b>End-of-day/start-of-day</b>		
- Change of business date	16:15	16:15
- Feeds from CMS	16:30	16:30
Start of Night-time settlement / cash injection	17:00	17:00
<b>Night-time settlement</b>		
End of Testing <sup>[2]</sup>	19:00	17:30

<sup>[1]</sup> SR – Settlement Restrictions; BATM – Bilaterally Agreed Treasury Management instructions; CBO – Central Bank Operations; LTO – Liquidity Transfer Order; CMS – Collateral Management System

<sup>[2]</sup> End of Testing will occur only when Night-time settlement is completed

For further information please do not hesitate to contact us at:

## Testing Assistance Team

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