
Market Notice

11 February 2015

Testing plan for Community phase

Dear Client,

Monte Titoli is pleased to announce the publication of the following documents on our website:

Homepage → Target2-Securities → T2S Documentation → Testing ([link](#))

- T2S Community Test – general part – Testing plan 2_02_2015
- Annex 1 – T2S Community “Community test outcome declaration template”
- Annex 2 – T2S Community – CUSTODY – Testing plan v. 1.0
- Annex 3 – T2S Community – SETTLEMENT – Testing plan v. 1.0
- Annex 4 – T2S Community – CROSS and EXTERNAL CSD SETTLEMENT – Testing plan v. 1.0

The Community Testing phase will start on the 2nd of March 2015 and end on the 15th of May 2015. Within this date, all Participants must communicate to Monte Titoli the successful outcome of their testing activities, for which the template provided in Annex 1 is to be used. The declaration shall be signed and sent to MT-T2S-Doctest@lseg.com.

A detailed testing plan is provided in Annexes 2 to 4, separately for Custody, Settlement, and Cross and External CSD Settlement. You may find in these documents all relevant information to perform these tests.

Further clarifications on the organisational procedures set in place to support our Participants during Community Testing are set out in the document “T2S Community Test – general part – Testing plan 2_02_2015”.

For any clarification about Community Testing, please don't hesitate to contact us:

T2S Testing Assistance

Email: mt-t2s-test@lseg.com

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