
Market Notice

2 February 2015

Publication of testing plan for DCP's Authorisation Tests

Dear Client,

Monte Titoli is pleased to announce that the documentation regarding the Authorisation Test Plan is now available on our website. You may find all relevant documents in the following directory:

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

- DCP Authorization testing v3.0 final 30_12_2014
- Attachment 1 "Testing Outcome Declaration Template"
- Attachment 2 – DCP Authorization test plan timeline 1.1 final 31_01_2015
- DCP Authorization test plan v 1 0 final 31_01_2015

DCPs have to execute the Authorization test cases to assure that they can use successfully those Monte Titoli services which are not available directly on the T2S platform (e.g. External CSD settlement, Corporate Actions on Stocks) and those events that have been developed according to international standards defined by the CAJWG and by CASG appointed by the ECB (Corporate Actions on Flows: Market Claims and Transformations). These test cases are set out in the document "DCP Authorization testing v3.0 final 30_12_2014".

In order to achieve the Authorisation, Directly Connected Parties shall communicate to Monte Titoli, within the 15th of May 2015, the successful outcome of all relevant tests. The declaration, for which a template has been created (Attachment 1 "Testing Outcome Declaration Template"), is to be signed and sent to the following e-mail address: MT-T2S-Doctest@lseg.com.

For reviewing the timeline of the tests to be performed from the 2nd of March to the 15th of May 2015 in order to be awarded the Authorisation by Monte Titoli, please refer to the document "Attachment 2 – DCP Authorization test plan timeline 1.1 final 31_01_2015".

Further clarifications on the organisational procedures set in place to support our Participants during Community Testing are set out in the document "DCP Authorization test plan v 1 0 final 31_01_2015".



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

T2S Testing Assistance

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