

25 March 2022

ON_08/2022

Disaster Recovery Simulation 23 April 2022

To the attention to:	All Participants
Priority:	High
Topic:	DR Simulation

Dear Client,

We inform you that on Saturday 23 April 2022, Euronext Securities Milan will perform a Disaster Recovery Simulation in a production environment using data that is "NOT to be lost".

Accounting data for Monday 25 April 2022 will be used in the simulation.

The simulation has been defined in accordance with recommendations issued by the Bank of Italy and international organizations, and is in line with the required standards for settlement service providers.

Regulation (EU) 909/2014 (the "CSDR") and its related technical implementation standards establish the requirements and measures that central depositories are required to include in their business continuity policy. In particular, central repositories must ensure that their business continuity policy takes account of all connections and interdependencies with users.

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The purpose of the initiative is to verify that members of settlement services possess appropriate organizational and technological systems in accordance with Article 13 (1), letters b) and c) of the General Conditions Part II and Article 6 of the Service Rules.

A detailed report on the outcome of the simulation will be forwarded to the supervisory bodies.

Note also that the MT-X, X-TRM On-line and MT-A2A connections will be active in Disaster Recovery mode and available for the simulation.

With respect to the method of connection through MT-A2A, we recommend that operators use their own technicians to verify availability and connectivity to Disaster Recovery.

To support the testing activity, a planning document containing all the details of the simulation is available on the Technical Documentation section of the MT-X Platform

Given the importance of this initiative for the entire system, all clients of services managed by Euronext Securities Milan are invited to play an active part.

To participate, clients must fill out the below form, providing details of their respective contact persons. The form must be completed and sent to the email address DisasterRecovery@euronext.com by Friday 16 April 2022.,

For further information, please contact:

Post Trading Technology Services – Service Operation MT

Email: DisasterRecovery@euronext.com



EURONEXT SECURITIES

DISASTER RECOVERY SIMULATION

References of participants in the Disaster Recovery Simulation – 23 April
2022

MARCH 2022

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1. REFERENCES OF PARTICIPANTS

ABI Code:		CED Code:		Code assigned by MT:	
ABI Code: this is the code provided by the ABI (e.g. for MT 12930) CED Code: this is the code provided by SIA, generally assigned to a trader/settlement agent or in any case to any party adhering to the X-TRM services (e.g. for MT 617) Code assigned by MT: this is the code provided by Euronext Securities Milan for companies not coded by the ABI (e.g. Issuing Company which is NOT a banking entity).					
Registration Description:					
Name:					
Telephone Number:					
Mobile Number:					
E-mail Address:					
Name:					
Telephone Number:					
Mobile Number:					
E-mail Address:					
Name:					
Telephone Number:					
Mobile Number:					
E-mail Address:					
Name:					
Telephone Number:					
Mobile Number:					
E-mail Address:					

LThe notifications relating to the progress of the Simulation, the start and end of the activities shall be disclosed through an email to the addresses provided.

_____, (date) ____ - ____ - _____ Signature, _____

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2. REFERENCES OF PARTICIPANTS IN THE ACTUAL ACTIVATION OF THE DR SIMULATION

Please verify that your contacts details must be filled correctly in the CLIMP service:

<https://mtservices.montetitoli.it/PROD>

Follow the MEMBERSHIP section and after follow the menu item:

Participant General Data -> Contacts then choose the rule "CRISIS EVENTS CONTACT" from drill down menu after the selection Modify/New subject.

Thank you

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