

04 August 2021

ON_49/2021

Shareholder Rights Directive II Phase 2 Test plan

To the attention of: **Issuers, Intermediaries and their Account**

Operators

Priority: Average

Topic: Test Plan

Dear Client,

We are pleased to inform you that, as announced in ONs_no. <u>42/2021</u> of 5 July 2021 and <u>44/2021</u> of 21 July 2021, Monte Titoli has finalised the test plan for the functionality of SRDII Phase 2, which is scheduled for release into production - subject to successful testing - on **29 November 2021**.

Test plan

For further details on how to perform user tests, see the detailed test activities plan entitled "SRDII_Test Plan v.1.0_ENG.pdf", which is available from the following path on MT-X platform:

Documentation > Technical documentation > SRDII

Please use the following contact addresses for any support requirements:

mt-helpdesk.internationalcustody@euronext.com \rightarrow for financial instruments for which MT plays the role of Investor CSD (EST)

 $\underline{\mathsf{MT-test-custody}}$ @euronext.com \Rightarrow for financial instruments for which MT plays the role of Issuer CSD (ITA)

 $mt-mdm@euronext.com \rightarrow for support and/or clarifications regarding changes to registration data via the CLIMP platform$



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