
Operational Notice

17 December 2018
ON_76/2018

1 May as a business day - Test Plan

For the attention of:
Re:

All Participants and Account Operators
1 May as a business day - Test Plan

Dear Client,

We are pleased to announce that in line with the 2018 roadmap, Monte Titoli has produced a Test Plan for the 1 May which, as of 2019, will be considered a business day in T2S, with the specific characteristics and implications for Monte Titoli systems described in [ON No. 74](#) of 5 December 2018.

1.0 Test plan

The Test Plan has been posted in the following folder of MT-X document section:
Documentation > 1 May Test Plan

2.0 Test and release dates

Given the specific characteristics of the topic, and by agreement with the CSDs and the NCBs, T2S will adapt the operational calendar of the test environment with the configuration named “1 May like” on the following 2 days only:

- 10 January 2019
- 28 February 2019



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therefore the external tests can be performed on these two dates only, in the Monte Titoli test environment named “T2” (Pre-prod) connected to the T2S test environment named “UTEST”.

Participants in testing are invited to verify the adjustments required for management of 1 May, and to notify Monte Titoli of any anomaly detected promptly to the address:

MT-T2S-Test@lseg.com by:

- **14 January 2019 for tests conducted on 10/1/19**
- **4 March 2019 for tests conducted on 28/2/19**

Participants are also asked, on conclusion of external tests on both the established dates, to forward by **9 March 2019**, to the address: MT-T2S-Test@lseg.com confirmation that the tests have been conducted, indicating the final result obtained.

Monte Titoli will consider the absence of a response as tacit acknowledgement that the procedure is functioning correctly and, subject to the overall success of testing, the launch into production will take place on 18 March 2019.

To request support for the test or any clarification regarding the custody functionality subject to testing, send an email to: mt-test-custody@lseg.com

To request support for the test or any clarification regarding the settlement functionality subject to testing, send an email to mt-test-sett@lseg.com:



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