Operational Notice

28 December 2018 ON _78/2018

1 May as a business day - Update to Test Plan

For the attention of:

Re:

All Participants and Account Operators

1 May as a business day - Update to Test Plan

Dear Client,

Please note that an updated version of the test plan has been produced following the plan announced in <u>ON No. 76</u> of 17 December 2018

1.0 Test plan

The updated Test Plan v 1.1. (in clean and track changes version) has been posted in the following folder of the MT-X document section: Documentation > 1 May as a business day Test Plan

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

