Operational Notice

12 August 2020
ON_34/2020

Account Operator Service and SWIFT messaging rationalisation - Test Plan

For the attention of:	**Intermediaries and their Account Operators**
Re:	**Test Plan**

Dear Client,

We are pleased to announce that Monte Titoli, has communicated in the ON 30 of 20 July 2020, has completed the supplement to the Test Plan regarding "Account Operator Service and SWIFT messaging rationalisation" setting out the details of each event prepared for individual test cases (cf. Appendix 1 Test Plan).

Test plan

For further details on how to participate and perform user tests, see to the detailed test activities plan entitled "Account Operator and SWIFT messaging rationalisation Project – Test Plan v.2.0_ENG", available at the following address on MT-X platform:

- Documents > Post Trade Participants Committee (Ptpc) > SWIFT messages Technical Group.

Test and release dates

The tests will take place between 31 August and 25 September 2020 in the Monte Titoli test environment named "Pre-production", connected to the T2S test environment named "UTEST".

Monte Titoli will consider the absence of feedback **(to be sent to the address MT-test-custody@lseg.com by and not later than 29 September 2020)** as tacit consent to the introduction of the new functionalities into production scheduled for 5 October 2020.

Relevant documentation

The relevant technical documentation may be consulted through the following channels:

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- CLIMP_User Manual_2Q 2020_eng, available in the MT-X document section in folder: "Documents > Documentazione Tecnica > Manuali Utente in Lavorazione";

- Account Operator SWIFT_OPERATIVE MODEL ENG_1.0, available in the MT-X document section in folder: "Documents > Documentazione Tecnica > Manuali Utente in Lavorazione";

- new format specifications for SWIFT ISO15022 messaging, in the Monte Titoli messaging section of the SWIFT MyStandards portal.

Please use the following contact addresses for any support requirements:

with respect to events with EST securities
Global Custody
email: helpdesk.internationalcustody@lseg.com

with respect to events with ITA securities
Direct Custody
email: MT-test-custody@lseg.com

for support or clarifications on the new CLIMP functionalities
Membership & Client Integration
email: mdm@lseg.com