
Operational Notice

18 February 2021
ON_11/2021

Spanish market information details – Test Plan and User Manual

For the attention of:

Intermediaries and their Account Operators

Re:

Test Plan

Dear Client,

We are pleased to announce that Monte Titoli, as communicated in the ON_07/2021 of last 3rd February, has integrated the Test Plan regarding “Iberclear - Comunicazione dei Beneficiari_Piano dei Collaudi v. 2.0_ITA” setting out the details of each event prepared for individual test cases (cf. Appendix 2 Test Plan) and a new update for the list of Isin (cfr. Appendix 1 Test Plan).

Test plan

For further details on how to perform user tests, see the detailed test activities plan entitled “Iberclear - Communication of Beneficiaries_Test Plan v. 2.0_ENG”, which is available at the following address on MT-X platform:

- Docs > Documentazione tecnica > Information details for the Spanish market (Iberclear - PTI)

Test and release dates

The tests will take place between 1 March and 19 March 2021 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 26 March 2021) as implicit consent to the introduction of the new functionalities into production scheduled for 29 March 2021.

Operational Notice

18 February 2021
ON_11/2021

Relevant documentation

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

- User Manual MT-X - PTI_ENG, available in the following folder of the MT-X document section: “Docs > Documentazione tecnica > Manuali Utente in Lavorazione”;
- Operational Model v. 3.1 - ENG, available in the following folder of the MT-X document section: “Docs > Documentazione tecnica > Information details for the Spanish market (Iberclear - PTI)”;
- “HTITU03 format”, available in the following folder of the MT-X document section: “Docs > Documentazione tecnica > Information details for the Spanish market (Iberclear - PTI)”;
- “Format of Excel file for instructions”, available in the following folder of the MT-X document section: “Docs > Documentazione tecnica > Information details for the Spanish market (Iberclear - PTI)”.

Please use the following contact addresses for any support requirements:

Settlement

email: helpdesksettlement@lseq.com

Global Custody

email: helpdesk.internationalcustody@lseq.com