
Operational Notice

18 December 2020

ON_51/2020

Spanish market information details - Publication of Operating Model

For the attention of: ICPs and DCPs
Re: Operating Model

Dear Client,

We are pleased to inform you that the Operational Model for the communication of the information details of holders of Spanish securities has been finalised.

The release into production of this procedure, named PTI, is scheduled – subject to successful testing – for **29 March 2021**, in line with the adaptation timeframe established in Spanish regulations.

The Test Plan for the testing phase will be published in a communication in January 2021.

The documentation referred to in this ON is available in the following folder of the MT-X document section: “**HOME** > Docs > Documentazione tecnica > Information details for the Spanish market (Iberclear - PTI)”

For further information, please contact:

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