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# Operational Notice

30 April 2020  
ON\_14/2020

## T2S CR-515 CAoF TRANSFORMATION ALIGNMENT

### Update of Test Plan

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For the attention of:  
Re:

ICPs and DCPs  
T2S CR-515 CAoF Transformation Alignment –  
Update of Test Plan

Dear Client,

As announced in [ON No. 12](#) of 17 April 2020, we have produced an update of the test plan document to enable verification of the implementations introduced by CR-515 of T2S release 2.0.

The Release allows participants to send instructions after the maturity date of the financial instrument and then enables the activation of the Detection Period, including for the management of Transformation according to the directives of the CAJWG.

In particular, in order to optimise the quantity of queries to be sent to T2S in Monte Titoli's T2 test environment, we have modified the Detection Period value for CAoF Market Claim operations and Transformations from 20 days to 5 days in all Monte Titoli systems. On conclusion of the external tests of the CR-515 CAoF TRANSFORMATION ALIGNMENT, the value of the Detection Period will be reset to 20 days.

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#### 2.0 CAoF test plan and operating model.

The update of the Test Plan has been posted in the following folder of the MT-X document section:  
Documentation > T2S CR-515 CAoF Transformation Alignment Test Plan

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Note that the operating model for Corporate Actions on Flow was posted in the document section of MT-X in the folder: Documentation > Operating Procedures > Corporate Action on Flows > CAOF Operating Model v5 October 2019

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## 3.0 Test date and release into production

External testing of the “CR-515 CAoF TRANSFORMATION ALIGNMENT” will take place in the period 11 to 29 May 2020 in the test environment named “T2” (Pre-prod) connected to the T2S test environment named “UTEST”.

Subject to the successful outcome of the external tests, production is scheduled to commence on 29 June 2020.

In this regard, ON No. 6 of 5 March 2020 stated:

*The “CR515 CAoF Transformation Alignment” project envisages a date of release into production of 29 June 2020, following a request made by the 4CBs to decouple the release date of T2S Release 4.0 from the release of the implementation in question”.*

Therefore, “due to the dual release timescales, ICPs are requested NOT to enter instructions in X-TRM On-line (in production) until 20 days after the maturity date of the financial instrument in the period between 15 and 26 June.

Any requests from ICPs for the entry of instructions during this period must be sent to the following email addresses:

- [helpdeskdomesticcustody@lseg.com](mailto:helpdeskdomesticcustody@lseg.com) for CAoFs arising from special domestic operations
- [helpdesk.internationalcustody@lseg.com](mailto:helpdesk.internationalcustody@lseg.com) for CAoFs arising from special foreign operations

Please use the following contact addresses for support requests during the test phase:

Domestic Custody  
Email: [helpdeskdomesticcustody@lseg.com](mailto:helpdeskdomesticcustody@lseg.com)

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International Custody

Email: [helpdesk.internationalcustody@lseg.com](mailto:helpdesk.internationalcustody@lseg.com)

Settlement

Email: [mt-test-sett@lseg.com](mailto:mt-test-sett@lseg.com)