Operational Notice

17 June 2020 ON_23/2020

"T2S CR-515 CAOF TRANSFORMATION ALIGNMENT" Release into production

For the attention of: ICPs and DCPs

Re: T2S CR-515 CAoF Transformation Alignment – Release into production

Dear Client.

We are pleased to announce that, following successful testing, we can confirm the release into the production environment of the "T2S CR-515 CAoF Transformation Alignment" project as of Monday 29 June 2020.

We remind you that CR 515 enables participants to send instructions after the maturity 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.

Please use the following contact address for support requirements during the release phase:

PTTS-SOMT

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