
Operational Notice

17 April 2020
ON_12/2020

T2S CR-515 CAoF Transformation Alignment - Test Plan

For the attention of:
Reference:

ICPs/DCPs
T2S CR-515 CAoF Transformation Alignment –
Test Plan

Dear Client,

As announced in [ON No. 6](#) of 5 March 2020, we have produced a test plan document to enable verification of the implementations introduced by CR-515 in release 2.0 of T2S. This CR enables participants to send instructions after the maturity date of the financial instrument and then enable the activation of the Detection Period, including the management of Transformations according to CAJWG guidelines.

1.0 CAoF test plan and operating model.

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

Note that the operating model for Corporate Actions on Flow has been posted in the document section of MT-X in the folder: Docs > Operational Procedures > New Item > CAOF Operative Model October 2019

2.0 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

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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 for CAoFs arising from special domestic operations.
- 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

International custody

Email: helpdesk.internationalcustody@lseg.com

Settlement

Email: mt-test-sett@lseg.com