
Operational Notice

24 March 2021

ON_20/2021

Spanish market information details – postponement of go-live

For the attention of:

Intermediaries and their Account Operators

Re:

Outcome of external tests and update on go-live

Dear Client,

Further to ON_07/2021 of 3 February last concerning the Test Plan for Spanish market information, Monte Titoli wishes to announce that the new reporting will be released into production as of **19th April 2021**, with a postponement of 3 weeks with respect to the date originally planned, i.e. 29th March 2021.

In fact, during the meeting of 16 March last, Participants raised some relevant concerns re the functionalities of the expected service and pointed out some inconsistencies with the information and procedures required by other Depositories (CSDs), therefore Monte Titoli, together with its participants, will consider the next steps to be taken in analysing the situation and resolving the points that have been raised.

Please use the following contact address for any support requirements:

Sales & Relationship Management

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