
Operational Notice

03 February 2021
ON_07/2021

Spanish market information details – Test Plan and User Manual

For the attention of:

Intermediaries and their Account Operators

Re:

Test Plan and User Manual

Dear Client,

We are pleased to announce that, as predicted in ON_51/2020 of 20/12/2020, Monte Titoli has finalised its test plan and updated its MTX User Manual with respect to functionalities for the communication of information on holders of Spanish securities. The release into production is scheduled – subject to successful testing – for **29 March 2021**.

Test plan

For further details on how to perform user tests, see the detailed test activities plan entitled “Iberclear - Comunicazione dei Beneficiari_Piano dei Collaudi v. 1.0_ITA”, which is available at the following address on MT-X platform:

- Docs > Documentazione tecnica > Information details for the Spanish market (Iberclear - PTI)

A new dedicated ON will be issued by 10th February 2021, giving notice of an integration to the Test Plan, with the details of all corporate events set up by Monte Titoli (see Appendix 2).

Test and release dates

The tests will take place between 1 and 19 March 2021 in the Monte Titoli test environment named “Pre-production”, connected to the T2S test environment named “UTEST”.

If no contraindications are documented (to be sent to the address MT-test-custody@lseg.com by and not later than 26 March 2021), the ‘Go Live’ in the production environment is scheduled for 29 March 2021.

Monte Titoli will consider the absence of feedback as tacit consent to the introduction of the new functionalities into production.

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Relevant documentation

The relevant technical documentation may be consulted through the following channels:

- User Manual MT-X - PTI_ENG, available in the following folder of the MT-X document section: “Docs > Documentazione tecnica > Manuali Utente in Lavorazione”;
- Operational Model v. 3.1 - ENG, available in the following folder of the MT-X document section: “Docs > Documentazione tecnica > Information details for the Spanish market (Iberclear - PTI)”

Please use the following contact addresses for any support requirements:

Settlement

email: helpdesksettlement@lseq.com

Global Custody

email: helpdesk.internationalcustody@lseq.com