
Market Notice

17 March 2016
MN_23/2016

T2S Wave 2 Migration Week End

Attention: DCPs, ICPs
Priority: High
Topic: T2S Wave 2 Migration Week End

Dear Client,

we inform you that during next week end from 24th to 29th March, Monte Titoli will be interested in the Migration Week End for Target 2 Securities Wave 2

In confirming that there are no activities in charge to DCPs and the ICPs, below we explain the main tasks in charge in Monte Titoli to be held in PRODUCTION environment during that weekend, including the timetable planned and agreed with the operating table T2S, which may change:

- [MSP0] - Green-light to start migration weekend: 03/24/2016 6:55 p.m
- Lock DCP users: 03/24/2016 7:10 p.m
- ➡ Block DCPs' outgoing messages: 03/24/2016 8:50 p.m
- Change of business date: 03/24/2016 9:30 p.m
- Night-time settlement - First cycle: 03/25/2016 4:50 p.m
- Confirmation of the first night-time settlement cycle by CSDs /CBs: 03/25/2016 8:35 p.m
- ➡ Point of No Return: 03/25/2016 8:45 p.m
- ➡ Unblock DCPs' outgoing messages: 03/25/2016 9:25 p.m
- Unlock DCP users: 03/25/2016 9:25 p.m
- Night-time settlement - Last cycle: 03/25/2016 11:45 p.m
- Final Confirmation of the Night-time settlement by CSDs/CBs: 03/26/2016 00:21 a.m



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- Informative Scheduled to Participants: 03/26/2016 00:21
- ➡ Completion of migration activities for Monte Titoli: 03/26/2016 01:21

The restart of the platform and Monte Titoli services are expected in the normal business hours on morning of 29th March.

In order to constantly inform, the events marked by ➡ will communicated by e-mail, using the usual T2S mailing list.

For further information, please contact the following e-mail and phone number, keeping in mind that during the migration week end, will be manned the e-mail box only:

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