

18 December 2023

ON\_50/2022

# Operational Related test 2024

To the attention of: **ICPs and DCPs**

Priority: **High**

Topic: **ORT planning 2024**

Dear Client,

The table below sets out the scheduling for the Operational Related Test 2024 in which Euronext Securities Milan will participate.

ORT Id	ORT Name	Execution Date
2024-ORT-01	Insolvency of a CSD/CB participant	<b>06/03/2024 (Main)</b> <b>11/12/2024 (backup)</b>
2024-ORT-18	RAD Tests (Inter regional failover with loss of data)	<b>5/12/2024</b>

The insolvency procedure test will be performed in the first instance on 6 March 2024 and as a backup on 11 December 2024; the participation of clients is of the utmost importance in order to comply with the relevant regulatory provisions of the Italian and European supervisory bodies.

We invite all those who wish to participate in this test to notify their intention by 31/1/2024 by sending an electronic notification to the following address:

[MT-T2S-test@euronext.com](mailto:MT-T2S-test@euronext.com)