

## Attachment 1 “Testing Outcome Declaration Template”

(to be submitted on letterhead and signed by the person duly authorized)

### TEST RESULT REPORT

#### TEST RESULT CERTIFICATION

We declare (DCP name and BIC code) we completed all the testing activities required by the role we have as Directly Connected Participant in production with the following outcome:

SUCCESSFUL



PARTIALLY  
SUCCESSFUL



NEGATIVE



In the case of partially successful or negative outcome, please explain the problems encountered:

The DCP will run those tests he declared to execute in the doc. ANNEX 1 to the doc. “DCP Authorization test cases v. 4.1 Review 6-7-2015” duly filled in and sent to Monte Titoli within 14<sup>st</sup> August 2015.

In the event that the DCP subsequently decides to use functionalities not tested, he will be required to execute the related tests.