

Attachment 1 “Testing Outcome Declaration Template of Community tests”

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

TEST RESULT REPORT

TEST RESULT CERTIFICATION

We declare (client name and BIC code) we completed all the testing activities required by the role we have as Monte Titoli client 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 client will run the Community tests as described in the document “Target2 Securities T2S COMMUNITY TEST - Test Plan” and related Appendixes dated 22nd April 2015.

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