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# Operational Notice

22 September 2020

ON\_39/2020

## Corporate Action on Flow

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

Re: **CAoF – release PBI000000210193.**

Dear Client,

The purpose of this communication is to formally recognise a problem encountered on the T2S platform (traced by the 4CB with number PBI0000210193) which prevents the automatic generation of some Corporate Actions on Flow. According to the recent analysis of a T2S Operator duly engaged by Monte Titoli, the bug only affects Settlement Instructions that have not changed settlement status within the time frame indicated in the “Detection Query” to the platform.

Therefore, as provided in the operating model for manually managed events, Monte Titoli will produce only the CAoFs for On-Exchange operations (guaranteed and non-guaranteed) using the data present in the X-TRM service.

we inform you that the 4CBs have conducted an analysis and confirmed the feasibility of the PBI fix for release 4.3; the release dates in the various environments are as follows:

- EAC: 18 December 2020 (package2)
- UTEST: 15 January 2021
- PROD: 20 February 2021



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Details of the Tests, which will be conducted as of 15/01/2021, will be announced by the end of the year.

## Direct Custody

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