
Operational Notice

09 April 2021
ON_27/2021

Corporate Action on Flow

For the attention of:

ICPs and DCPs

Re:

CAoF PBI 214015 release

Dear Client,

Further to Operational Notice [ON_39/2020](#) we would like to announce the plan for the release of the PBI 214015 hotfix, initiated following the negative result of the tests performed during the PBI 210193 testing phase within the scope of the 4.3 release of T2S, a fault preventing the automatic generation of certain Corporate Actions on Flow.

Please note that the Central Banks have conducted an analysis and confirmed the feasibility of the PBI 214015 hotfix with the following release dates in the environments indicated

- TEST: 23 April 2021 (R 5.0 Package 06)
- PROD: 12 June 2021 (R 5.0)

Therefore, as provided for by the operating model relating to the events managed manually, until the date of release for production of the defect, Monte Titoli will only arrange the CAOF in On-Exchange operations (guaranteed or otherwise) using the data present in the X-TRM service.

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Please use the following contact email address for any requests for clarification:

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