
Market Notice

16 December 2016

MN_111/2016

Corporate Action on Flows (CAoF) OTC and User Facility: Test Plan

For the attention of:

Priority:

Re:

DCP, ICP

HIGH

Corporate Action on Flows (CAoF) OTC and
User Facility: Test Plan

Dear Client,

As anticipated in Market Notice [MN_106/2016](#) of 6 December 2016, please note that Monte Titoli has scheduled a further test period, the plan of which is available in the “Documentation > T2S - Change Management & Client Test Plan > T2S Client Test Plans” directory of the MT-X platform.

The date of release into production, subject to a successful outcome of the test, is scheduled for 23 January 2017.

With respect to and in partial correction of [MN_98/2016](#) of 17/11/2016, regarding the contingency situation in which T2S platform is not to send CAoF flows to MT, note that the process will proceed as specified in the operating model of the CAoFs which is in the process of being updated and will be provided to participants and available prior to the commencement in production of the new functionality.

Finally, note that between 19 and 21 December, the T2S platform has scheduled “business day testing” in a test environment for wave 4. During the relevant week the tests in question may be affected by a reduced recycling period, as provided for in the said testing plan.



London
Stock Exchange Group

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For further information, please contact: **Settlement**

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