

HSVF

Self certification

Self Certification declaration

Customer confirms that the certified application is fully conformant to all aspects of the HSVF Technical Specifications and technically behaves as described in the **HSVF Market Data** document, available here:

IDEM: <http://www.borsaitaliana.it/borsaitaliana/gestione-mercati/migrazioneidem/migrazioneidem.en.htm>

LSEDM Equity Derivatives and LSEDM Interest Rate Derivatives (CurveGlobal products):

<https://www.lseg.com/derivatives/document-library>

Customer also confirms that its application correctly receives and manages all the market data messages the customer is interested in receiving and managing.

Please send to market-access@borsaitaliana.it this certification form filled with the following required information.

Participant/ISV Information

To be completed, by the firm/ISV owning the application.

| | | | | | |
|-----------------------------------|----------------------------------|-----------------------------------|--|----------|--|
| Application Name: | | | | Version: | |
| Application Owner: | | | | | |
| Contact Name: | | | | | |
| Venue(s) the Software connects to | IDEM <input type="checkbox"/> | LSEDM <input type="checkbox"/> | Curve Global <input type="checkbox"/> | | |
| Phone Number: | | | Email: | | |

Self Certification declaration

Participant/ISV should verify the expected behavior of HSVF implementation and send us the confirmation. No validation by Market Access Analyst will be performed.

| | |
|------------------------------|--|
| Execution Date & Time Window | Start Date/ time: DD/MM/YYYY 00:00 |
| | End Date/ time: DD/MM/YYYY 00:00 |
| Overall Result: | Please confirm new HSVF messages supported |
| General Comments: | Please confirm the expected behavior as per official documentation |
| Signature | |



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