



28 May 2013

SUBJECT:

ADDITIONAL NOTE ON TEST PLANNING IN X-TRM.

Dear Customers,

We would like to inform you that, in the context of testing X-TRM platform for the new “Hold & Release” function scheduled from the 27th of May until the 28th of June 2013, there have been defined two days in which X-TRM testing environment will be fed with the contracts extracted in the production environment from MTS operated markets (EBM, MTS and PCT).

In the following dates the contracts extracted from the previous day’s production environment will be uploaded in X-TRM testing environment:

- Wednesday 5th June
- Wednesday 12th June

For the detailed test planning it is possible to refer to the communication of the 26th April “Letter and Test Plan for Hold and Release” published on Monte Titoli’s website (<http://www.montetitoli.it/area-download/comunicazioni/comunicazioni.en.htm>).

FOR ANY FURTHER INFORMATION:

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