

2nd April 2013

SUBJECT:

START OF A2A NON FUNCTIONAL TESTS AND TERMINATION OF LU6.2

Dear Customer,

we are pleased to inform you that, in case you decide to adopt the A2A solution to connect to X-TRM, starting from 1st April 2013 it will be possible to use the dedicated and non compulsory session of non-functional tests, aimed to verify the conformity of your own application solutions. Tests are required for planning your migration to the A2A solution under production.

You will find on MT-X platform, in the directory “Documentazione \ Manuali utente e tracciati di MTX \ A2A - Specifiche Interfaccia Web Services”:

- the Conformance Test Specification Document
- the Conformance Check List
- the 7.1 version of Specifiche Interfaccia Web-services.

We remind you that, since 1st October 2012 it is possible to carry out the functional Tests for A2A. For each of the sessions (functional and non functional), it is necessary to send a request to Service Operation at the email address ptst-so@montetitoli.it. For comprehensive information regarding A2A and the termination of LU6.2 protocol it is possible to make reference to the Communication released on 25th September 2012 “A2A connectivity and termination of LU6.2” and to the material distributed during the presentation of Monte Titoli’s projects for 2013 available at <http://www.montetitoli.it/iniziative-eventi/eventi/eventi.htm>.

We want to highlight that the termination of LU6.2 protocol will occur by the deadline of 31st October 2013, and we invite all participants to activate, in due time, the substitution of LU6.2 with one of the alternative connectivity channels to X-TRM: A2A, RNI, SWIFT or X-TRM Online.

FOR FURTHER INFORMATION PLEASE CONTACT:

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