

20 October 2021

ON\_64/2021

# Shareholder Rights Directive II Phase 2 - Test Plan Integration

To the attention of: **Issuers, Intermediaries and Service Providers**

Topic: **Test Plan**

Dear Client,

We are pleased to announce that, as anticipated in ON\_49/2021 of 4 August last, Monte Titoli has supplemented the Test Plan for the Shareholder Rights Directive II Phase 2 project, detailing individual events for each test case (see Appendix 2 of the Test Plan) and updating the list of ISINs (see Appendix 1 of the Test Plan).

## Test plan

For further details on how to perform user tests, see the detailed test activities plan entitled "SRDII\_Test Plan v 2\_ENG.pdf", which is available at the following address on the MT-X platform:

Documentation > Technical Documentation > SRDII Phase 2

## Test and release dates

The tests will take place between 2 and 19 November 2021 in the Monte Titoli test environment named "Pre-production" connected to the T2S test environment named "UTEST".

If no contraindications are documented (to be sent to the address [MT-test-custody@lseg.com](mailto:MT-test-custody@lseg.com) by and not later than 23 November 2021), the 'Go Live' in the production environment is scheduled for 29 November 2021.

Monte Titoli will consider the absence of feedback as tacit consent to the introduction of the new functionalities into production.

In order to effectively organise and coordinate the test activities, all clients concerned – in their respective roles as Issuer, Intermediary and Account Operator, are asked to send an application to participate by email to the address [mt-helpdesk.ce&is@euronext.com](mailto:mt-helpdesk.ce&is@euronext.com) before 22 October 2021.

### **Relevant documentation**

The relevant technical documentation may be consulted through the following channels:

- MT-X – Shareholder Identification User Manual, available in the MT-X document section in folder: "Documentation > Technical documentation > User Manuals in Production".

Please use the following contact addresses for any support requirements:

[mt-helpdesk.internationalcustody@euronext.com](mailto:mt-helpdesk.internationalcustody@euronext.com) for financial instruments for which MT plays the role of Investor CSD (EST)

[MT-test-custody@euronext.com](mailto:MT-test-custody@euronext.com) for financial instruments for which MT plays the role of Issuer CSD (ITA)

[mt-mdm@euronext.com](mailto:mt-mdm@euronext.com) for support and/or clarifications regarding changes to registration data via the CLIMP platform

[ptts-somt@euronext.com](mailto:ptts-somt@euronext.com) → for any problems related to connectivity.