

19 December 2022

ON_65/2022

Operational Related test 2023

To the attention of: **ICPs and DCPs**

Priority: **High**

Topic: **ORT planning 2023**

Dear Client,

The table below sets out the Operational Related Test 2023 in which Euronext Securities Milan will participate.

ORT Id	ORT Name	Execution Date
2023-ORT-01	Insolvency of a CSD/CB participant	25/01/2023 (1/4) 06/12/2023 (4/4)
2023-ORT-18	RAD Tests (Inter regional failover with loss of data)	13/12/2023
2023-ORT-28	Skip and reschedule daily and monthly Penalty Mechanism related processes	test 1: 26->29 June 2023 test2 : 4-5 July 2023

Note in particular the insolvency procedure test, which will be performed in the first instance on 25 January 2023 and as a backup on 6 December 2023, in which the participation of clients is of the utmost importance in order to comply with the relevant regulatory provisions.

We invite all those who will to participate in the test to communicate their intention by 9/1/2023 by means of electronic communication to the following address

MTSalesTeam@euronext.com