

07 May 2024

ON_17/2024

CMH – COLLATERAL MANAGEMENT HARMONIZATION - Piano di test cliente

To the attention of:	DCPs, ICPs
Priority:	High
Topic:	CMH: piano di test cliente

Gentile Cliente,

desideriamo informarla che ES-MIL inizierà la seconda sessione di test CMH dal 13 maggio 2024 al 31 maggio 2024.

Il calendario degli eventi oggetto di test e un documento informativo che illustra estensivamente il piano dei test e gli Standards SCoRE impattati sono disponibili nell'area documentale di MT-X al seguente percorso:

HOME > Documentazione > Projects > CMH > CMH_Test Plan

ES-MIL provvederà ad accreditare i saldi titoli degli ISIN interessati sui conti proprietà dei partecipanti attivi in ambiente UTEST.

Per gli eventi di reorganization VOLU, la partecipazione ai test richiede l'invio di istruzioni da parte dei partecipanti.

Per richiedere supporto o chiarimenti relativi ai test è possibile inviare una mail al seguente indirizzo: MT-T2S-Test@euronext.com.

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2022, Euronext N.V. - All rights reserved.