

Austria link update

Activation of matching for FOP service and introduction of the DVP service

Test Plan

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1. INTRODUCTION

The aim of this document is to outline the plan of activities for the activation of new features on the link with the Austrian CSD OeKB.

The new features relate to the possibility of

- Delivering and receiving securities against payment
- instructing receipts of securities free of payment

according to the protocols and the model already in use within the cross-border settlement service.

2. AIM OF THE TEST

The system test aims at allowing participants to the cross-border settlement service to verify their own applications and the correct management of messages produced by the system, with regard to the status of the transactions.

3. TEST ORGANISATION

Testing window	Activity description
05.12.2011 - 23.12.2011 Start: 10:00 a.m. CET End: 03:00 p.m. CET	Period of time during which participants can perform the necessary testing to verify the correct functioning of the new features. The environment will eventually be available also after the indicated date, in case of need of any additional testing.

Any variation in schedule will be notified in due time.

4. REQUIREMENTS TO PARTICIPANTS

In order to ensure the smooth execution of the testing, participants are requested to notify to the International Settlement Department the details of all the test transactions instructed during the day.

This communication must be sent to the following email address: settlement.international@montetitoli.it.

TESTING RESULTS: Confirmation of successful execution of testing is expected by the end of the testing period, scheduled on next 23rd December.

Date of release to production of the new functionalities will be notified at a later stage with a specific communication.

5. TESTING GUIDELINES FOR PARTICIPANTS

FOP operations can be instructed via RNI message 710, or via input into X-TRM.

DVP operations can only be instructed via X-TRM.

FOP receipts from a counterpart participating to OeKB must be matched in X-TRM.

Financial instruments to be used for testing are:

ISIN CODE	QUANTITY / NOMINAL VALUE
AT0000809058	50.000
AT000B048459	50.000.000
AT0000384748	50.000.000

OeKB's code for FOP and DVP transfers is market code 81451.

6. TECHNICAL-OPERATIONAL MODALITIES

Testing will be performed in PI environment.

7. SUPPORT

For further information on the general features of the service or possible issues related to testing, please refer to the International Settlement Department :

Tel: +39.02.33635.226/243/630

E-mail: settlement.international@montetitoli.it.

For technical matters and network issues related to testing, please refer to the Service Support Department:

Tel.: +39.0233635.566

E-mail: itps@montetitoli.it.