

ABN AMRO Clearing

Newsletter – 9 October 2014

- **Market:** Belgium
- **Impact:** Information purposes
- **Service:** IIS

NBB's Securities Settlement System Adaptation for T2S

Dear Client,

In view of the upcoming implementation of T2S, the National Bank of Belgium (NBB) has published their plan for the adaptations of their Securities Settlement System (SSS) to be ready for T2S.

Please find attached a document, 2014 10 (MD) NBB T2S Adaptations Phase 1 (December 2014), prepared by ABN AMRO Clearing Bank (AACB) describing the impact of the NBB T2S Adaptations. This document, contains a summary of the NBB T2S Adaptations Plan v3.0, specifically describes the impact for AACB clients. Phase 1 will be implemented December 2014.

If you require any further information, please do not hesitate to contact your Relationship Manager.

Yours faithfully,

Kind regards,
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