

ABN AMRO Clearing

Newsletter – 28 January 2015

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

NBB's Securities Settlement System Adaptation for T2S

Dear Client,

As communicated in our previous newsflash dated 20 November 2014, the National Bank of Belgium (NBB) has published their plan for the adaptations of their Securities Settlement System (SSS) to be ready for T2S.

NBB now confirmed that the migration to the Ramses application will be deployed, as (re)scheduled, in the weekend 30/31 January 2015 with business day 2 February 2015.

Please find attached an updated version of the previously provided document "NBB T2S Adaptions Phase 1 (February 2015)", prepared by ABN AMRO Clearing Bank (AACB). This document describes the impact of the NBB T2S Adaptations. This document also contains a summary of the NBB T2S Adaptations Plan v3.0 and specifically describes the impact for AACB clients.

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

Yours faithfully,

Kind regards,

ABN AMRO Clearing

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