

# ABN AMRO Clearing

## Newsletter – 11 December 2015

- **Market:** T2S
- **Impact:** Operational
- **Service:** IIS - Clearing

### CSD Steering Group (CSG) approves New T2S Migration Schedule

Dear Client,

Subject to the approval of the Governing Council expected February 2016, the T2S Advisory Group (AG) and the CSD steering group (CSG) agreed on the new migration plan on 10 December 2015.

The new migration plan will be complemented by further mitigating actions that will aim to avoid the further delay of any CSD and to reduce the impact of such a delay on other CSDs.

The updated migration waves, the respective dates, and the allocation of the participating CSDs in each wave under the working hypothesis are as follows:

#### Wave 2: 28 March 2016

- National Bank of Belgium Securities Settlement System (NBB-SSS);
- Interbolsa (Portugal);

#### Wave 3: 12 September 2016

- Euroclear ESES (Belgium, France, Netherlands);
- VP Securities VP Securities A/S (Denmark);
- VP LUX S.à.r.l. (Luxembourg);

#### Wave 4: 6 February 2017

- Clearstream Banking AG (Germany);
- OeKB CSD (Austria);
- KELER (Hungary);
- LuxCSD SA (Luxembourg);
- AS Eesti Väärtpaberikeskus (Estonia);
- Lietuvos centrinių vertybinių popierių depozitoriumas (Lithuania);
- LCD - Latvijas Centralais depozitārijs (Latvia);
- KDD (Slovenia);
- CDCP SR, a.s. (Slovakia);

#### Wave 5: 18 September 2017

- Iberclear (Spain);
- Euroclear Finland

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

Yours faithfully,

ABN AMRO Clearing

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