

ABN AMRO Clearing

Newsletter – 13 December 2016

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

T2S: Wave 4 - migration February 2017

Dear Client,

Please find below the markets that will migrate (Wave 4) to TARGET2-Securities (T2S) on 4 February 2017. For your information, we refer to the below time schedule.

Markets involved:

CBF (Germany)
OEKB CSD (Austria)
Keller (Hungary)
LuxCSD (Luxembourg)
KDD (Slovenia)
CDCP SR, a.s. (Slovakia)

The final wave is currently scheduled for 18 September 2017 and will contain migration of the Baltic CSD's (Estonia, Latvia, Lithuania), Euroclear Finland and Iberclear (Spain).

Time schedule:

- November 2016: Testing with street side providers has started and is currently ongoing.
- November 2016: Testing of depot switches and cross border settlements has started and is currently ongoing. Formats will be available in due course.
- December 2016: Final Dress Rehearsal will be executed in the weekend of 16/18 December 2016
- January 2017: Clients will be invited to participate in testing. A testing environment will be available in January 2017. Please contact your Relationship Manager to participate in testing.
- February 2017: Go live Wave 4 weekend of 3/5 February 2017
- September 2017: Final Wave

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

Yours faithfully,

ABN AMRO Clearing

Visiting address: Gustav Mahlerlaan 10, 1082 PP Amsterdam

Mail address: P.O. Box 283, HQ0090, 1000 EA Amsterdam

Telephone (PTG Clearing) +31 (0)20 344 2440

Telephone (Prime Services) +31 (0)20 3 44 2660

Web-site: www.abnamroclearing.com