

# ABN AMRO Clearing

## Newsletter – 26 January 2017

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

### T2S: Wave 4 instruction processing migration weekend

Dear Client,

Further to our newsletter dated 20 January 2017, CBF (Germany), OeKB CSD (Austria), Keler (Hungary), LuxCSD (Luxembourg), KDD (Slovenia), CDCP SR, a.s. (Slovakia) will migrate to TARGET2-Securities (T2S) on 4 February 2017.

Please find below an overview regarding the processing of your instructions around the migration weekend:

Friday 3 February 2017 – 17.30 hrs CET	Communication channels with CBF, OeKB and T2S will be closed. Instructions received after this time via SWIFT, GRIP-Channels and CII will be queued and not released to the market.
Saturday 4 February 2017 – 23.55 hrs CET	Point of No Return (PONR)
Sunday 5 February 2017 – 03.20 hrs CET	Depending on completion of PONR: Re-open communications with T2S. Instructions queued will be released to the market.

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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