

# T2S Wave 5 Migration

- **Market:** Spain and Baltics
- **Impact:** Migration to TR2S platform
- **Service:** Prime

The Spanish and Baltic markets Estonia, Latvia and Lithuania will migrate to TARGET2-Securities (T2S) on 16 September 2017. This will impact the Standard Settlement Instructions for the related markets.

Dear Client,

The Spanish and Baltic markets will migrate to TARGET2-Securities (T2S) on Saturday 16 September 2017.

Please find below more info on the client impact and the standard settlement instructions (SSIs) that will be applicable as from Monday 18 September 2017.

SSIs Spanish Market:

<b>Delivering/Receiving Agent</b>	<b>Delivering/Receiving Agent</b>	<b>Place of Settlement</b>
ABNCNL2AXXX	PARBESMXXXX	IBRCESMMXXX

## **Impact Spanish market:**

All matched, unmatched and failing settlements on migration date, will be migrated by BNP Paribas/Iberclear to the T2S platform.

## **Impact Baltic markets:**

ABN AMRO Clearing does not show any clients active in these markets.

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

Yours faithfully,

ABN AMRO Clearing Bank N.V.

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