

# ABN AMRO Clearing

## Newsletter – 12 September 2016

- ▶ **Market** : T2S
- ▶ **Impact** : Operational
- ▶ **Service** : IIS – Prime/PTG

### T2S: Wave 3 - migration Euroclear ESES (Belgium, France and Netherlands) – Post migration status

Dear Client,

This weekend, the ESES markets migrated to the TARGET2-Securites (T2S) environment. We are please to inform you that ABN AMRO Clearing completed the migration successfully and according to plan. Please find below a summary of the migration steps completed during the weekend both by ESES and AACB.

Day/Date/Time	Action	Status
Fri 9 Sep 2016	Close of Business ESES Markets, no MT548 status messages (IRPC//PACK) will be released until "point of no return" on Sunday.	Completed
Fri 9 Sep 2016	ESES settlement instructions queued	Completed
Fri 9 Sep 2016	ESES markets start migration process	Completed
Fri 9 Sep 2016	ESES releases end-of-day reporting	Completed
Sat 10 Sep 2016	AACB migration static data finalised	Completed
Sat 10-SEP 2016	ESES starts migration of positions to T2S	Completed
Sat 10-SEP 2016	ESES ends migration positions to T2S	Completed
Sat 10-SEP 2016	AACB Migration of settled positions	Completed
Sat 10-SEP 2016	ESES starts migration of pending positions to T2S	Completed
Sat 10-SEP 2016	AACB Migration pending instructions	Completed
Sat 10-SEP 2016	ESES start migration of Corporate Actions	Completed
Sat 10-SEP 2016	AACB Migration of Corporate Actions	Completed
Sun 11-SEP 2016	ESES completes reconciliation process	Completed
Sun 11-SEP 10.00 hrs CET	ESES Point of No Return	Passed
Sun 11-SEP 2016	T2S status messages MT548 started.	Completed
Mon 12 Sep 05:00 hrs CET	Real-Time Settlement T2S platform	Completed

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

Yours faithfully,  
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