

ABN AMRO Clearing

Newsletter – 9 September 2016

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

T2S: Wave 3 - migration ESES markets – GO decision

Dear Client,

Please be advised that the ESES CSDs have successfully completed all ECB related milestones to migrate to T2S on 12 September 2016.

As such we herewith would like to stress once more that the processing of settlement instructions as from 16:00 CET will be queued and processed again on Sunday 11 September 2016.

We anticipate that the point of no return of the migration will be reached at around 8:00am (CET) on Sunday 11 September 2016.

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

Yours faithfully,

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