

ABN AMRO Clearing

Newsletter – 7 July 2016

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

T2S: Wave 3 - migration of Euroclear ESES (Belgium, France and Netherlands) – Friendly reminder about testing

Dear Client,

We would like to refer to our newsletter dated 23 June 2016, in which we informed you about the Euroclear ESES (Belgium, France, and Netherlands), VP Securities (Denmark) and VP Lux (Luxembourg) markets migration to TARGET2-Securities (T2S) on 12 September 2016 and the fact that ABN AMRO Clearing will support a T2S testing environment as from 9 July 2016.

We would like to stress the importance of (successful) testing, to allow a seamless transition to the post T2S Wave 3 environment. As such, we strongly recommend you to participate in testing and herewith kindly invite you to contact your Relationship Manager to enable you to participate in testing.

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