

ABN AMRO Clearing

Newsletter – 6 February 2017

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

T2S: Wave 4 Post Migration

Dear Client,

We are pleased to inform you that this weekend, CBF (Germany), OEKB CSD (Austria), Keler (Hungary), LuxCSD (Luxembourg), KDD (Slovenia), CDCP SR, a.s. (Slovakia) have successfully migrated to the T2S environment.

ABN AMRO Clearing Bank will closely monitor today's processing to identify possible disruptions or migration related issues.

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

Yours faithfully,

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