

# ABN AMRO Clearing

## Newsletter – 14 September 2016

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

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

Dear Client,

As you are aware Euroclear is facing problems with the processing of cross borders settlements after the T2S migration.

This problem is resulting in large delays on the cross border settlement.

We have extensively reviewed the situation and at the moment we can handle cross borders with the exception of the market switches below which remain to be a problem.

<b>CSD</b>	<b>code</b>
ESES <> DTC	SICVFRPP/NECINL2A/CIKBBEBB <> DTC
ESES <> CREST	SICVFRPP/NECINL2A/CIKBBEBB <> CREST
ESES <> Italy	SICVFRPP/NECINL2A/CIKBBEBB <> ITALY
ESES <> CBF	SICVFRPP/NECINL2A/CIKBBEBB <> CBF.

Euroclear has informed us they continue to work on this with highest priority.

As soon as we have more information we will contact you. If you have any additional questions, please do not hesitate to contact your Relationship Manager.

Yours faithfully,

ABN AMRO Clearing

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