

# CBF Customer Simulation Period April and May 2018

## Introduction

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CBF will offer a customer simulation period starting 16 April 2018. Test cases dedicated to the enhancements developed by CBF for T2S services and the changes initiated by T2S Release 2.0 will be created. These test cases consider mainly the processing between CBF and T2S when the functionality might impact CBF customers acting in ICP and / or DCP mode. Customers acting in DCP mode might require additional testing for their own procedures.

More details regarding the setup of the customer simulation environment (IMS23) and the simulation period will be provided in the guideline "CBF Customer Simulation Period April and May 2018"<sup>1</sup>.

As in the past, the participation in the CBF customer simulation is optional. Customers can execute further test cases based on their own requirements.

Before the customer simulation can be executed, a downtime from 26 March to 13 April 2018 is scheduled in IMS23. During this period, CBF will create additional security holdings on customer accounts for dedicated test cases, if requested. Between 9 and 13 April 2018, CBF will collect existing holdings in the predefined securities from customer accounts and redistributes them via CBF account 4424 to the respective CBF main account (xxxx 000). As of 16 April 2018, participating customers can start to execute test cases and assess possible impacts on their functional and organisational procedures. For this simulation period, the already existing static data for CBF accounts and the related connectivity settings enabled in IMS23 will remain unchanged.

During the customer simulation, dedicated support will be offered by CBF for the following test cases:

- **Corporate Actions Processing (KADI)**  
CBF will execute the event types redemption, dividend payment and bonus share.  
For this, "Focus Days" are scheduled starting 17 April 2018.
- **Cash Forecast reporting**  
CBF will maintain a link to the T2CUST environment that allows liquidity transfers towards UTEST.  
This end-to-end test will be supported from 17 to 26 April 2018.
- **T2S Auto-Coll on Main Account**  
Customers who would like to participate in the upgraded service and require testing, can request a test window to allow a transition of the main account. The test window will be agreed on by the involved parties (T2S, NCB and CSDs).
- **KUSTA Data Carrier**  
No dedicated registration is required as the test files will be made available on the CBF website on 23 April 2018. More details about the availability of the files will be provided in the guideline "CBF Customer Simulation Period April and May 2018".
- **Taxbox**  
No dedicated registration is required, if the customer is already listed in the related routing table. CBF will facilitate the technical data transfer between Taxbox participants.

Customers who would like to participate in the simulation on event processing, Cash Forecast reporting or "T2S Auto-Coll on Main Account" are requested to complete the following registration form and return it

**by 23 March 2018 via email to [connectfrankfurt@clearstream.com](mailto:connectfrankfurt@clearstream.com).**

Questions will be routed to the T2S Settlement Functionality team and answered by our experts.

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<sup>1</sup> The guideline is planned to be published on 23 March 2018.

# CBF Customer Simulation Period April and May 2018 Registration form

## Dedicated contact

Please provide a contact for the CBF Customer Simulation Period April and May 2018.

CBF customer [name of the institution]

First name and surname

Place, date

Email

## Participating in the simulation

### Corporate Actions Processing (KADI)

Please provide the CBF account master(s) and indicate with "Yes" or "No" your participation in at least one of the "Focus Days". No selection will be considered as "no" participation.

CBF account master	Redemption	Dividend payment	Bonus share
	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

### Cash Forecast reporting

Please provide the CBF DCA Reference (xxxx 22y) and the related RTGS account used on the T2CUST environment. Additionally, please indicate with "Yes" or "No" if you have already used the CBF Cash Forecast service and the settings are available in IMS23. If you do not want to test this scenario, no entry is required.

CBF account master	CBF DCA Reference	RTGS Account on T2CUST	Settings are already available
			<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No

### T2S Auto-Coll on Main Account

Please provide the CBF account master(s) if you would like to test the transition of the T2S Auto-Coll. Please indicate if you already participated in the existing T2S Auto-Coll service and if you require stock exchange transactions (non-CCP and CC) for testing. No selection will be considered as "no" participation.

CBF account master	Auto-Coll settings are available	Non-CCP transactions are required	CCP transactions are required
	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

