

Wave 3 – Consolidated Testing and Reference Document

Operational Functions – External Client Testing

June 2026
Clearstream

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1. Document Overview

Purpose: This document provides guidance to Clearstream clients during testing of the UNO project – Wave 3.

Scope: Activation of six new markets (Sweden, Mexico, Hong Kong, Poland, Czech Republic, New Zealand) and settlement testing.

2. General Information

Timeline and Milestones: 25 May 2026 – 2 July 2026

Environment: UAT IMS23

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3. Test Strategy Overview

Objectives: Support client testing with recommended scenarios.

Scope: Clients may execute their own scenarios with Clearstream support.

4. Test Scenarios

Recommended Scenarios:

- CEU – CEU (free/against payment)
- CBL – CEU (free/against payment)
- CEU – Euroclear counterparties
- CEU – Domestic counterparties

5. ISIN Reference List

Sample ISINs (subject to change):

ISIN	Instrument Name	Type
SE0000108847	Lundbergföretagen AB (B)	Equity
SE0000107203	Industrivärden AB (C)	Equity
SE0000111940	Ratos AB (B)	Equity
HK0285041858	BYD Electronic (International) Co. Ltd.	Equity
HK0992009065	Lenovo Group Limited	Equity
HK0003000038	The Hong Kong and China Gas Company Ltd.	Equity
PLBIG0000016	Bank Millennium S.A.	Equity
PLPGER000010	PGE Polska Grupa Energetyczna S.A.	Equity
PLTAURN00011	Tauron Polska Energia S.A.	Equity
MX010R010004	Orbia Advance Corp	Equity
MX01PI000005	Promotora Y Operadora	Equity
NZRBCE0001S3	Arborgen Holdings	Equity
NZMFTE0001S9	Mainfreight Limited	Equity
CZ0001004105	Government Bond Bond Var/27	Debt
CZ0001001796	Government Bond 4,2/2036	Debt

6. Environment

Testing takes place in OCCT/IMS23.

Manual instructions may also be performed in Xact Web Portal OCCT.

7. Documentation

Refer to Unified for New Opportunities Detailed Functional Specifications.

8. FAQs / Known Issues

Question and answer entries maintained during testing phase.

9. Appendices

Glossary and additional references.

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