

## EUROPEAN ISSUANCE SERVICE – Test cases

2 <sup>nd</sup> Test Bond auction	<b>Bond Auction EU-BOND 1,25% 16/05/2023</b>	
Step number	<u>Action to take</u>	<u>Timeframe / cut-off</u>
Step 1	<u>NBB set up mock ISIN code in UTEST environment: EUKOMMI56781.</u>	Until 02/05/2023
Step 2	<p><u>PDs send instruction for matching/settlement with the following details in UTEST environment:</u>  <b>Trade date:</b> 03/05/2023    <b>Settlement date:</b> 05/05/2023  <b>Nominal:</b> mentioned in the email    <b>Net amount:</b> mentioned in the email  <b>Settlement condition:</b> <b>NOMC (mandatory matching field)</b></p>	<p>Start of testing at 03/05/2023 at 07:00CET until  <b>DVP cut-off at 14:30 CET 05/05/2023</b></p>
Step 3	<u>PDs instruct Payment Bank to provide funds on the DCA in UTEST environment.</u>	<p>Funds must be available at Settlement date 05/05/2023 at start of Settlement at 07:00 CET (UTEST is in T2/T2S Consolidation mode, i.e. no mandatory cash sweep)</p>
Step 4	<p>PDs confirm that the instruction and the funds were sent in due time to UTEST environment <u>by sending an email to:</u>  Uatt2s.Sss@nbb.be    and    BUDG-E-BACK-OFFICE@ec.europa.eu</p>	From 03/05/2023 until 05/05/2023
Step 5	<p>PDs confirm that the securities were received in UTEST environment <u>by sending an email to:</u>  Uatt2s.Sss@nbb.be    and    BUDG-E-BACK-OFFICE@ec.europa.eu</p> <p><b>*This confirmation will enable certification of successful testing in auction.</b></p>	05/05/2023

For your convenience, please refer to the allegement sese.028 / MT578 sent by T2S and corresponding 2nd leg PLAC instructions to be sent by the Primary Dealer sese.023 / MT541 on the next pages.

- These are examples for messages by one Primary Dealer. The variable fields in the example are coloured in blue.

For general background information, please refer to the presentations of the EIS Info sessions on [www.nbb.be/eis](http://www.nbb.be/eis)

<pre> &lt;Document xmlns="urn:iso:std:iso:2002:tech:xsd:ses e.028.001.08"&gt;   &lt;SctiesSttlmTxAllgmtNtfctn&gt;     &lt;TxId&gt;2302012501550215&lt;/TxId&gt;     &lt;SttlmTpAndAddtlParams&gt;       &lt;SctiesMvmntTp&gt;DELI&lt;/SctiesMvmntTp&gt;       &lt;Pmt&gt;APMT&lt;/Pmt&gt;     &lt;/SttlmTpAndAddtlParams&gt;     &lt;MktInfrstrctrTxId&gt;       &lt;Id&gt;2302012501550205&lt;/Id&gt;     &lt;/MktInfrstrctrTxId&gt;     &lt;TradDtls&gt;       &lt;TradDt&gt;         &lt;Dt&gt;           &lt;Dt&gt;2023-05-03&lt;/Dt&gt;         &lt;/Dt&gt;       &lt;/TradDt&gt;       &lt;SttlmDt&gt;         &lt;Dt&gt;           &lt;Dt&gt;2023-05-05&lt;/Dt&gt;         &lt;/Dt&gt;       &lt;/SttlmDt&gt;     &lt;/TradDtls&gt;     &lt;FinInstrmId&gt;       &lt;ISIN&gt;EUCOMMI56781&lt;/ISIN&gt;     &lt;/FinInstrmId&gt;     &lt;QtyAndAcctDtls&gt;       &lt;SttlmQty&gt;         &lt;FaceAmt&gt;xxxxx&lt;/FaceAmt&gt;       &lt;/SttlmQty&gt;       &lt;AcctOwnc&gt;         &lt;Id&gt;           &lt;AnyBIC&gt;CECAESMXXX&lt;/AnyBIC&gt;         &lt;/Id&gt;       &lt;/AcctOwnc&gt;       &lt;SfkpgAcct&gt;         &lt;Id&gt;NONREF&lt;/Id&gt;       &lt;/SfkpgAcct&gt;     &lt;/QtyAndAcctDtls&gt;     &lt;SttlmParams&gt;       &lt;SctiesTxTp&gt; </pre>	<pre> {1:F01IBRCESM0A2164035000749}{2:I578CECAESM0XXXXN}{3 : {108:2302070022465982}}{4: :16R:GENL :20C::SEME//2302012501550215 :23G:NEWM :98C::PREP//20230207161617 :16R:LINK :20C::PCTI//2302012501550205 :16S:LINK :16S:GENL :16R:TRADEDET :98A::TRAD//20230503 :98A::SETT//20230505 :35B:ISIN EUCOMMI56781 :22H::PAYM//APMT :22H::REDE//DELI :16S:TRADEDET :16R:FIAC :36B::SETT//FAMT/xxxxxxx :95P::ACOW//CECAESMXXX :97A::SAFE//NONREF :16S:FIAC :16R:SETDET :22F::SETR//PLAC :22F::STCO//NOMC :22F::STCO//NPAR :16R:SETPRTY :95P::DEAG//EUCOLUL0XXX :97A::SAFE//NBBEEUROPEANCOMMISSION :16S:SETPRTY :16R:SETPRTY :95P::PSET//IBRCESMXXX :16S:SETPRTY :16R:SETPRTY </pre>
---	---

```

    <Cd>PLAC</Cd>
  </SctiesTxTp>
  <SttlmTxCond>
    <Cd>NOMC</Cd>
  </SttlmTxCond>
  <PrtlSttlmInd>NPAR</PrtlSttlmInd>
</SttlmParams>
<DlvrgSttlmPties>
  <Dpstry>
    <Id>
      <AnyBIC>NBBEBE216</AnyBIC>
    </Id>
  </Dpstry>
  <Pty1>
    <Id>
      <AnyBIC>EUCOLUL0XXX</AnyBIC>
    </Id>
    <SfkpgAcct>
      <Id>NBBEEUROPEANCOMMISSION</Id>
    </SfkpgAcct>
  </Pty1>
</DlvrgSttlmPties>
<RcvgSttlmPties>
  <Dpstry>
    <Id>
      <AnyBIC>IBRCESMMXXX</AnyBIC>
    </Id>
  </Dpstry>
  <Pty1>
    <Id>
      <AnyBIC>CECAESMMXXX</AnyBIC>
    </Id>
  </Pty1>
  <Pty2>
    <Id>
      <AnyBIC>CECAESMMXXX</AnyBIC>
    </Id>
  </Pty2>
</RcvgSttlmPties>
<SttlmAmt>
  <Amt Ccy="EUR">xxxxxx</Amt>
  <CdtDbtInd>CRDT</CdtDbtInd>

```

```

:95P: :REAG// CECAESMMXXX
:16S: SETPRTY
:16R: SETPRTY
:95P: :BUYR// CECAESMMXXX
:16S: SETPRTY
:16R: AMT
:19A: :SETT//EURxxxx
:16S: AMT
:16S: SETDET
-
} {S: {MDG:C117F13D8992B173F08EDA3CC002493F179B3529FF9B
E7C6D5F7096F0AF88FC7}}

```

<pre>&lt;/SttlmAmt&gt; &lt;/SctiesSttlmTxAlgmtNtfcn&gt; &lt;/Document&gt;</pre>	
---	--

## SESE.023

## DvP Instruction RECE

## MT541

```

<Document xmlns="urn:iso:std:iso:20022:tech:xsd:ses
e.023.001.09">
  <SctiesSttlmTxAllgmtNtfctn>
    <TxId>newix8374</TxId>
    <SttlmTpAndAddtlParams>
      <SctiesMvmntTp>RECE</SctiesMvmntTp>
      <Pmt>APMT</Pmt>
    </SttlmTpAndAddtlParams>
    <TradDtls>
      <TradDt>
        <Dt>
          <Dt>2023-05-03</Dt>
        </Dt>
      </TradDt>
      <SttlmDt>
        <Dt>
          <Dt>2023-05-05</Dt>
        </Dt>
      </SttlmDt>
    </TradDtls>
    <FinInstrmId>
      <ISIN>EUCOMM156781</ISIN>
    </FinInstrmId>
    <QtyAndAcctDtls>
      <SttlmQty>
        <FaceAmt>xxxxxx</FaceAmt>
      </SttlmQty>
      <AcctOwnr>
        <Id>
          <AnyBIC>CECAESMMXXX</AnyBIC>
        </Id>
      </AcctOwnr>
      <SfkpgAcct>
        <Id>IBRCCECASECURITIESACCOUNT</Id>
      </SfkpgAcct>
    </QtyAndAcctDtls>
    <SttlmParams>
      <SctiesTxTp>
        <Cd>PLAC</Cd>
      </SctiesTxTp>
    <SttlmTxCond>

```

```

{1:F01IBRCESM0A2164035000749}{2:I541CECAESM0XXXXX}{3
:{108:2302070022465982}}{4:

```

```

:16R:GENL
:20C::SEME//newix8374
:23G:NEWM
:16S:GENL
:16R:TRADDET
:98A::TRAD//20230503
:98A::SETT//20230505
:35B:ISIN EUCOMM156781
:22H::PAYM//APMT
:22H::REDE//RECE
:16S:TRADDET
:16R:FIAC
:36B::SETT//FAMT/xxxxxx
:95P::ACOW//CECAESMMXXX
:97A::SAFE//IBRCCECASECURITIESACCOUNT
:16S:FIAC
:16R:SETDET
:22F::SETR//PLAC
:22F::STCO//NOMC
:22F::STCO//NPAR
:16R:SETPRTY
:95P::DEAG//EUCOLUL0XXX
:16S:SETPRTY
:16R:SETPRTY
:95P::PSET//IBRCESMMXXX
:16S:SETPRTY
:16R:SETPRTY
:95P::REAG//CECAESMMXXX
:16S:SETPRTY
:16S:SETDET
:16R:AMT
:19A::SETT//EURxxxxxx

```

```
<Cd>NOMC</Cd>
</SttImTxCond>
<Prt1SttImInd>NPAR</Prt1SttImInd>
</SttImParams>
<DlvrgSttImPties>
  <Dpstry>
    <Id>
      <AnyBIC>NBEBEBB216</AnyBIC>
    </Id>
  </Dpstry>
  <Pty1>
    <Id>
      <AnyBIC>EUCOLUL0XXX</AnyBIC>
    </Id>
  </Pty1>
</DlvrgSttImPties>
<RcvgSttImPties>
  <Dpstry>
    <Id>
      <AnyBIC>IBRCESMMXXX</AnyBIC>
    </Id>
  </Dpstry>
  <Pty1>
    <Id>
      <AnyBIC>CECAESMMXXX</AnyBIC>
    </Id>
  <SfkpgAcct>
    <Id>IBRCCECASECURITIESACCOUNT</Id>
  </SfkpgAcct>
</Pty1>
  <Pty2>
    <Id>
      <AnyBIC>CECAESMMXXX</AnyBIC>
    </Id>
  </Pty2>
</RcvgSttImPties>
<SttImAmt>
  <Amt Ccy="EUR">xxxxxx</Amt>
  <CdtDbtInd>DBIT</CdtDbtInd>
</SttImAmt>
</SctiesSttImTxAllgmtNtfcn>
</Document>
```

:16S:AMT

```
-
}{S:{MDG:C117F13D8992B173F08EDA3CC002493F179B3529FF9
BE7C6D5F7096F0AF88FC7}}
```

2 <sup>nd</sup> Test CPN and REDM	<b>Coupon and Redemption</b> <b>EU-Bond EUCOMMI56781 issued on 16/05/2023</b>	
Step number	<u>Action to take</u>	<u>Timeframe / cut-off</u>
Step 1	NBB sends the Investor (I)CSDs an MT564 (seev.031) announcing the upcoming coupon and redemption at maturity date 16/05/2023 in UTEST environment.	09/05/2023
Step 2	On Record date at End Of Day, NBB sends the Investor (I)CSDs an MT564 (seev.035) in UTEST environment.	15/05/2023
Step 3	NBB to pay to the Investor (I)CSDs in two separate amounts in UTEST environment: one amount for coupon and the other amount for redemption @100. MT566 (seev.036) is sent to the Investor (I)CSDs.	16/05/2023
Step 4	Once global PD amounts received, (I)CSDs split and pay to each PD two separated amounts in UTEST environment.	16/05/2023
Step 5:	PDs confirm that the coupon and redemption amount are received by sending an email to: Uatt2s.Sss@nbb.be BUDG-E-BACK-OFFICE@ec.europa.eu This confirmation will enable certification of successful testing	16/05/2023