

# EIS Info session Testing

NextGenerationEU  
EIS Info session





# Testing



From To

15/07 →

← 31/08

01/09 →

2  
0  
2  
2

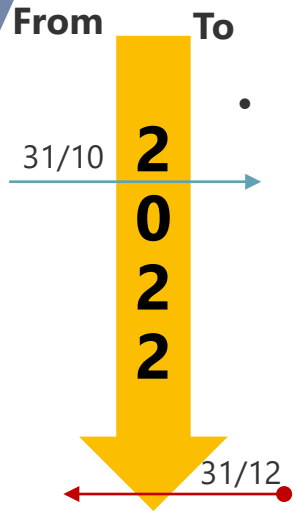
← 31/12

- **Internal Testing**

- Setup of basic static data (BIC of EC, SAC, DCA) : **done**
- Test creation of EU ISIN's (MOCK ISIN's) : **done**
- Creation of real EU ISIN's
- Primary market :
  - Issuance
  - Auction
  - Syndication
- INX from NBB-SSS on behalf of EC
- Secondary market
  - Trades between Participants
  - Corporate actions (INTR, REDM, INTR+REDM)



# Testing



- **Internal Testing**

- Creation of all static data needed for external testing :

(I)CSD : requested only for those not yet linked with NBB-SSS

Primary Dealer :

send to [uatt2s.sss@nbb.be](mailto:uatt2s.sss@nbb.be) (on EC request)

Name, test BIC, SAC, contact e-mail address for test requested for each Primary Dealer



# Testing



From To

01/01

2  
0  
2  
3

01/07

- **External Testing**

- Test with (I)CSD to verify the setup
- Add Primary Dealer for testing
- Primary market :
  - Issuance
  - Auction
  - Syndication
- Secondary market
  - Trades between (I)CSDs' Participants
  - Corporate actions (INTR, REDM, INTR+REDM)
- Legacy ISINs : transfer of Issuer CSD role and SME
- Dress rehearsal



# Any Question ?

