

CBF Customer Simulation Period November 2021

Introduction

CBF will offer a guided customer simulation period and test cases dedicated to the enhancements developed by CBF. These test cases consider mainly the topics related to the:

- CBF November 2021 Release

This form can be used to register for the participation in the customer simulation for the above-mentioned scope items. The changes in the functionality might impact CBF customers acting in ICP and / or DCP mode.

More details regarding the setup of the customer simulation environment (IMS23) and the simulation period is provided in the guideline "CBF Customer Simulation Period – November 2021". 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 22 September to 24 October 2021 is scheduled in IMS23.

From 25 October to 17 November 2021, participating customers in the guided simulation can execute test cases and assess possible impacts on their functional and organisational procedures.

For the scope items applicable in the upcoming customer simulation, the static data for CBF accounts and connectivity settings from the previous customer simulation period in May / June 2021 are reused in IMS23.

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

- Corporate Action Processing (KADI):
 - Dividend payment (DVCA)
 - Interest payment (INTR)
 - Redemption (REDM)
 - Market Claims and Transformations

In addition, CBF will support customers using the Passive Matching Service regarding the functional enhancements.

Customers who would like to participate in at least one dedicated test case during the simulation are requested to complete the following registration form and return it latest by

8 October 2021 via email to connect@clearstream.com.

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

CBF Customer Simulation Period November 2021 Registration form

Dedicated contact

Please provide a contact for the CBF Customer Simulation Period November 2021.

CBF customer (name of the institution)	First name and surname
Place, date	Email

Participating in the guided customer simulation

Please register for the test case(s) you would like to execute during the simulation period. Customers are requested to provide the CBF account master(s) and indicate with “Yes” or “No” the participation. If no selection is made, this will be considered as non-participation.

This form is intended for a maximum of four CBF account masters. If more than four CBF account masters are intended to be registered for the guided simulation, please submit additional forms.

Account and connectivity settings in the customer simulation environment (IMS23)

For a successful participation in the customer simulation, account and connectivity settings must be available in the customer simulation environment (IMS23). The static data for CBF accounts and related connectivity settings from the previous customer simulation period in May and June 2021 will be reused in IMS23. Since in the previous simulation period no corporate actions instructions (MT565) were offered, customers are asked to check if the established settings for KADI testing can remain unchanged.

Customers that have not registered for the previous customer simulation or require their account and connectivity settings to be verified are requested to contact the [Connectivity Support](#) team. Particular setup requirements related to the “CBF Customer Simulation Period – November 2021” will be routed to the experts of the Customer Readiness team.

KADI functionality testing

The following event types will be supported in CBF’s role as Issuer CSD.

CBF account master	Dividend payment (DVCA)	Interest payment (INTR)	Redemption (REDM)
	<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