

## T2-T2S – CLM/RTGS testing schedules UTEST

**The operational day schedule in UTEST will be adjusted**, to support the integration of new required DKK events in the business day.

The new schedules are planned to be applied on a permanent basis starting as of **29 April 2024**, i.e. after the re-activation of DKK in UTEST following EUR-only tests in the T2 R2024.JUN context.

The T2-T2S synchronised standard day schedule is followed from Monday-Thursday and T2-T2S Synchronised Release day schedule will be followed on Fridays.

The end of testing from Monday to Thursday pertains to the end of support unless an optional Maintenance Window was agreed (e.g for agreed deployments which are not on a Friday).

**UTEST Synchronised & Standard day**

T2S UTEST Synchronised & Standard day	EUR	DKK	CLM synchronised & standard day	EUR	DKK	RTGS synchronised & standard day	EUR	DKK
						Start of RTGS RTS II (RRII)	06:30	06:30
						Settlement Window for Interbank and Customer Payments (RSIC)	06:30	07:00
DVP / Cash SR cut-off	14:30	14:30						
Collateral reimbursement	15:00	15:00						
BATM / CBO cut-off	16:10	15:10						
Inbound LTO cut-off / Optional Cash sweep (EUR) or Mandatory Cash Sweep (DKK)	16:15	15:15				Cut-off for customer payments (RCOC)	15:30	N/A
Securities SR / FOP cut-off	16:30	(not currency dependent)	Cut-off for CLM RTS (CCII)	16:30	15:30	Cut-off for RTGS RTS II and Execution of Standing Orders after last settlement attempt (RCII/RLSO)	16:30	15:30
Balance Snapshot Processing DKK	N/A	N/A until CR794	Balance Snapshot Processing DKK (CBDK)	N/A	15:30	Balance Snapshot Processing DKK (RBDK)	N/A	15:30
			Start of DKK Central Bank Period (CSDK)	N/A	15:30	Start of DKK Central Bank Period (RSDK)	N/A	15:30
			DKK-CB cut-off for non-credit line related instructions (CCDK)	N/A	16:30	DKK-CB cut-off (RCDK)	N/A	16:30
			Start of EoD processing (CEOD)	16:30	16:30	Start of EoD processing (REOD)	16:30	16:30
			General cut-off for standing facilities (CCSF)	16:45	N/A			
			CB cut-off for CB-specific CLM business (CCML)	17:10	17:10			
Change of business date	17:15	(not currency dependent)	Start of day (CSOD)	17:15	(not currency dependent)	Start of Day (RSOD)	17:15	(not currency dependent)
Feeds from CMS	17:30	(not currency dependent)	Start of CLM RTS (CRTI)	17:30	17:30			
			Execution of standing orders (CESO)	18:00	18:00	Start of RTGS RTS I and Execution of Standing Orders (RESO)	18:00	18:00
Start of NTS / cash injection	18:15	(not currency dependent)						
Night-time settlement								
End of Testing	19:00	19:00	End of Testing		19:00	End of Testing		19:00

**UTEST Synchronised Release day**

T2S UTEST Synchronised Release day	EUR	DKK	CLM synchronised release day	EUR	DKK	RTGS synchronised release day	EUR	DKK
						Start of RTGS RTS II (RRII)	06:30	06:30
						Settlement Window for Interbank and Customer Payments (RSIC)	06:30	07:00
DVP / Cash SR cut-off	12:30	12:30						
Collateral reimbursement	13:00	13:00						
BATM / CBO cut-off	13:40	13:10						
Inbound LTO cut-off / Optional Cash sweep (EUR) or Mandatory Cash Sweep (DKK)	13:45	13:15				Cut-off for customer payments (RCOC)	13:45	N/A
Securities SR / FOP cut-off	14:00	(not currency dependent)	Cut-off for CLM RTS (CCII)	14:00	13:30	Cut-off for RTGS RTS II and Execution of Standing Orders after last settlement attempt (RCII/RLSO)	14:00	13:30
Balance Snapshot Processing DKK	N/A	N/A until CR794	Balance Snapshot Processing DKK (CBDK)	N/A	13:30	Balance Snapshot Processing DKK (RBDK)	N/A	13:30
			Start of DKK Central Bank Period (CSDK)	N/A	13:30	Start of DKK Central Bank Period (RSDK)	N/A	13:30
			DKK-CB cut-off for non-credit line related instructions (CCDK)	N/A	14:00	DKK-CB cut-off (RCDK)	N/A	14:00
			Start of EoD processing (CEOD)	14:00	14:00	Start of EoD processing (REOD)	14:00	14:00
			General cut-off for standing facilities (CCSF)	14:15	N/A			
			CB cut-off for CB-specific CLM business (CCML)	14:40	14:40			
Change of business date	14:45	(not currency dependent)	Start of day (CSOD)	14:45	(not currency dependent)	Start of Day (RSOD)	14:45	(not currency dependent)
Feeds from CMS	15:00	(not currency dependent)	Start of CLM RTS (CRTI)	15:00	15:00			
			Execution of standing orders (CESO)	15:30	15:30	Start of RTGS RTS I and Execution of Standing Orders (RESO)	15:30	15:30
Start of NTS / cash injection	15:45	(not currency dependent)						
Night-time settlement								
End of Testing		17:30	End of Testing		17:30	End of Testing		17:30

## Live Timing in UTEST

T2S Live Timing	EUR	DKK	CLM Live Timing	EUR	DKK	RTGS Live Timing	EUR	DKK
						Start of RTGS RTS II (RRII)	06:30	06:30
						Settlement Window for Interbank and Customer Payments (RSIC)	06:30	07:00
DVP / Cash SR cut-off	16:00	16:00						
Collateral reimbursement	16:30	16:30						
BATM / CBO cut-off	17:40	16:40						
Inbound LTO cut-off / Optional Cash sweep (EUR) or Mandatory Cash Sweep (DKK)	17:45	16:45				Cut-off for customer payments (RCOC)	17:00	N/A
Securities SR / FOP cut-off	18:00	(not currency dependent)	Cut-off for CLM RTS (CCII)	18:00	17:00	Cut-off for RTGS RTS II and Execution of Standing Orders after last settlement attempt (RCII/RLSO)	18:00	17:00
Balance Snapshot Processing DKK	N/A	N/A until CR794	Balance Snapshot Processing DKK (CBDK)	N/A	17:00	Balance Snapshot Processing DKK (RBDK)	N/A	17:00
			Start of DKK Central Bank Period (CSDK)	N/A	17:00	Start of DKK Central Bank Period (RSDK)	N/A	17:00
			DKK-CB cut-off for non-credit line related instructions (CCDK)	N/A	18:00	DKK-CB cut-off (RCDK)	N/A	18:00
			Start of EoD processing (CEOD)	18:00	18:00	Start of EoD processing (REOD)	18:00	18:00
			General cut-off for standing facilities (CCSF)	18:15	N/A			
			CB cut-off for CB-specific CLM business (CCML)	18:40	18:40			
Change of business date	18:45	(not currency dependent)	Start of day (CSOD)	18:45	(not currency dependent)	Start of Day (RSOD)	18:45	(not currency dependent)
Feeds from CMS	19:00	(not currency dependent)	Start of CLM RTS (CRTI)	19:00	19:00			
			Execution of standing orders (CESO)	19:30	19:30	Start of RTGS RTS I and Execution of Standing Orders (RESO)	19:30	19:30
Start of NTS / cash injection	20:00	(not currency dependent)						
Night-time settlement								
End of Testing	22:30	22:30	End of Testing	22:30	22:30	End of Testing	22:30	22:30