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# GSS NEWSFLASH AUSTRIA

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## UNICREDIT BANK AUSTRIA AG

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### CCP.CEE – 4<sup>th</sup> User Group Meeting

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**Summary:** CCP.CEE User Group Meeting in Vienna

On 29 September 2011 CCP.CEE held a user group meeting in Vienna. The main focus was on the following topics:

#### 1) Update CCP.CEE Solution

- Account structure: Naming of account types changed, separate positions for principal and agent trades
- Clearing Agents may use omnibus settlement accounts
- GCM can use one margin account for difference NCM clearing accounts
- System access via SMS/Smart phone or PC soft token

#### 2) Update XETRA setup

- Settlement Account assignment done by Members
- Example of new trade confirmation
- Exchange transaction fee reporting slightly changes

#### 3) Client setup & Operations training

- Setup of clients and its accounts for CCP.A to be finalized by 15 April 2012 (done by Clearing Agent)
- User operations training will include predefined end2end tests
- GUI and ISO 15022 members - planned 10 May 2012 (Vienna)

#### 4) Simulation test

- ISO 15022 interface: UniCredit Bank Austria will be front-runner in pre-tests with CCP.CEE starting mid of April 2012
- Additional free testing in May: CCP.CEE will define a set of simulation test cases

#### 4) Next steps

- Final acceptance test (results available 30 April 2012)
- Pre-testing ISO15022 and SICS reporting – mid of April
- Operation Training and simulation tests – May
- Next CCP.CEE User Group Meeting scheduled for beginning of June 2012

**Impact on investors:** Implementation of New Stock Exchange Clearing system in Vienna planned for 2 July 2012.

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