## Dear counterparties,

Irrespective of the ECB's approvals for the ECMS customer tests, which are described in the so-called Testing Conditions Document, the Deutsche Bundesbank reserves the right to give its counterparties the approval for test start of individual functions in ECMS. Please wait for approval of the test activities by the Deutsche Bundesbank before you start with the activities in the test environment ECMS UTEST and, if necessary, other required systems. Deutsche Bundesbank will regularly update this document and additionally inform its counterparties by email about the approval of functionalities for testing.

Fundamental Test Case ID	Function	Test Case	ECB-Approval		Bundesban			Comment
				Group A	Group B	Group C	Group D	
		Connectivity Tests						
	Connectivity	The connectivity to ECMS U2A & A2A [admi.005 message] is tested	yes	yes	yes	yes	yes	
	User Creation	The counterparty admins may create counterparty users and check whether the users can login to ECMS	yes	yes	yes	yes	yes	
		MARKETABLE ASSETS	,	,	,	,	,	
		Domestic mobilisation/demobilisation of MA, Cross-Border Mobilisation/demobilisation of MA (CCBN	-					
	Marketable asset mobilisation	1 to _CPTY4: mandatory Testcases for all counterparties // _CTPY 10: Testcase only relevant in case the	function is curre	ntly in use OR	is planned to b	e used by the d	counterparty	
CMS TC CPTY 1	(domestic/CCBM)	Successful mobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
	Cancellation of a marketable asset		,				/	
CMS_TC_CPTY 2	mobilisation (domestic/CCBM)	Successful cancellation of mobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
	Marketable asset demobilisation							
CMS_TC_CPTY 3	(domestic/CCBM) Cancellation of a marketable asset	Successful demobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
CMS_TC_CPTY 4	demobilisation (domestic/CCBM)	Successful cancellation of a demobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
			,	100	,	100	100	
CMS_TC_CPTY 10	T2S relocation of collateral	Successful T2S relocation of collateral	no	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
		GLOBAL CREDIT AND COLLATERAL POSITION						
	-	and Credit lines; Update of Credit freezing, Global credit position management, Margin call, Request N		-		-	-	
	Please note: _CPTY 11 and _	CTPY 19: mandatory for all counterparties // _CTPY_12 Testcase only relevant in case the Contingency	-ECONSII-Pools ar	e currently in	use OR are plar	ned to be use	d by the counte	erparty
CMS_TC_CPTY 11	Update maximum credit line value	Successful increase of the maximum value of the intraday credit line with increase of the credit line	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
CMS_TC_CPTY 19	Request Marginal Lending	Marginal lending request successfully processed.	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
			,		1		1	
CMS_TC_CPTY 12	Update a credit freezing	Update a Credit Freezing	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
		CASH AS COLLATERAL						
		Cash Collateral mobilisation/ Cash Collateral demobili						
		Please note: mandatory testcases for all counterpar						Day 1: Margin Call will be arranged by the
			1					Bundesbank
CMS_TC_CPTY 8	Cash collateral mobilisation	Successful mobilisation of cash initiated by the counterparty or by ECMS after a margin call	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
								Day 2: Bundesbank will arrange for the exce
		Successful demobilisation of cash initiated by the counterparty or by ECMS as soon as there is						free collateral value
CMS_TC_CPTY 9	Cash collateral demobilisation	sufficient collateral to cover the credit operation	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
n/a		Update of credit and collateral position due to the change of business date	yes	yes	yes	yes	yes	
,, <u> </u>			yes	yes	yes	yes	yes	
		CORPORATE ACTIONS		ding	a a una cunt			
		Corporate Action Announcement/CA confirmation, CA instruction, CA movement/CA rev Please note: mandatory testcases for all counterpar		uing tax man	agement			
CMS_TC_CPTY_25	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (INTR event)	yes	yes	yes	yes	yes	
CMS_TC_CPTY_26	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (PRED event)	yes	yes	yes	yes	yes	
:CMS_TC_CPTY_27	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (REDM event)	yes	yes	yes	yes	yes	New Test Campaign planned in the Spring of
								2025
CMS_TC_CPTY_28	Corporate action confirmation	Successful payment and sending of seev.036 to counterparties (INTR event)	yes	yes	yes	yes	yes	
CMS_TC_CPTY_29	Corporate action confirmation	Successful payment and sending of seev.036 to counterparties (PRED event)	yes	yes	yes	yes	yes	-
	Corporate action confirmation	Successful payment and sending of seev.036 to counterparties (REDM event)	yes	yes	yes	yes	yes	

Fundamental Test Case ID	Function	Test Case	ECB-Approval	!	Bundesbank-Approval			Comment
				Group A	Group B	Group C	Group D	
		Connectivity Tests						
	Connectivity	The connectivity to ECMS U2A & A2A [admi.005 message] is tested	yes	yes	yes	yes	yes	
		The counterparty admins may create counterparty users and check whether the users can login to						
	User Creation	ECMS	yes	yes	yes	yes	yes	
		MARKETABLE ASSETS Domestic mobilisation/demobilisation of MA, Cross-Border Mobilisation/demobilisation of MA (CCBM	) cancellation (	of mobilisation	/demobilisation	n of MA		
	Please note: _CPTY	1 to _CPTY4: mandatory Testcases for all counterparties // _CTPY 10: Testcase only relevant in case the	••				counterparty	
	Marketable asset mobilisation							
ECMS_TC_CPTY 1	(domestic/CCBM) Cancellation of a marketable asset	Successful mobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 2	mobilisation (domestic/CCBM)	Successful cancellation of mobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
	Marketable asset demobilisation		700	700	700	,	100	
ECMS_TC_CPTY 3	(domestic/CCBM)	Successful demobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
	Cancellation of a marketable asset	Successful concellation of a domobilization of manifestable accest						FCMS Testing Conditions asstice 2.2
ECMS_TC_CPTY 4	demobilisation (domestic/CCBM)	Successful cancellation of a demobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 10	T2S relocation of collateral	Successful T2S relocation of collateral	no	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
	•	GLOBAL CREDIT AND COLLATERAL POSITION						
	Update of Maximum Credit Line value	and Credit lines; Update of Credit freezing, Global credit position management, Margin call, Request M	arginal Lending	, Update of cre	dit and collater	al position due	to the change	of business date
	Please note: _CPTY 11 and _	CTPY 19: mandatory for all counterparties // _CTPY_12 Testcase only relevant in case the Contingency-	ECONSII-Pools a	are currently in	use OR are plan	nned to be use	d by the count	erparty
ECMS_TC_CPTY 11	Update maximum credit line value	Successful increase of the maximum value of the intraday credit line with increase of the credit line	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 19	Request Marginal Lending	Marginal lending request successfully processed.	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
			,	,	,	,	,	
ECMS_TC_CPTY 12	Update a credit freezing	Update a Credit Freezing	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
		CASH AS COLLATERAL						
		Cash Collateral mobilisation/ Cash Collateral demobilis Please note: mandatory testcases for all counterpart						
								Day 1: Margin Call will be arranged by the
								Bundesbank
ECMS_TC_CPTY 8	Cash collateral mobilisation	Successful mobilisation of cash initiated by the counterparty or by ECMS after a margin call	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
		Successful demobilisation of cash initiated by the counterparty or by ECMS as soon as there is						Day 2: Bundesbank will arrange for the exces free collateral value
ECMS_TC_CPTY 9	Cash collateral demobilisation	sufficient collateral to cover the credit operation	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
n/a		Update of credit and collateral position due to the change of business date	yes	yes	yes	yes	yes	
		CORPORATE ACTIONS						
		Corporate Action Announcement/CA confirmation, CA instruction, CA movement/CA rev Please note: mandatory testcases for all counterpart		olding tax man	agement			
ECMS_TC_CPTY_25	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (INTR event)	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_26	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (PRED event)	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_27	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (REDM event)	yes	yes	yes	yes	yes	New Test Campaign planned in the Spring of
	Corporate action confirmation							2025
ECMS_TC_CPTY_28		Successful payment and sending of seev.036 to counterparties (INTR event)	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_29	Corporate action confirmation	Successful payment and sending of seev.036 to counterparties (PRED event)	yes	yes	yes	yes	yes	-
ECMS_TC_CPTY_30	Corporate action confirmation	Successful payment and sending of seev.036 to counterparties (REDM event)	yes	ves	yes	yes	yes	

Fundamental Test Case ID	Function	Test Case	ECB-Approval		Bundesban	k-Approval		Comment
				Group A	Group B	Group C	Group D	
		Connectivity Tests	-					
	Connectivity	The connectivity to ECMS U2A & A2A [admi.005 message] is tested	yes	yes	yes	yes	yes	
		The counterparty admins may create counterparty users and check whether the users can login to						
	User Creation	ECMS	yes	yes	yes	yes	yes	
		MARKETABLE ASSETS Domestic mobilisation/demobilisation of MA, Cross-Border Mobilisation/demobilisation of MA (CCBM	1) concollation of	fmahilication	/domobilication	ofMA		
		L to _CPTY4: mandatory Testcases for all counterparties // _CTPY 10: Testcase only relevant in case the	-				counterparty	
	Marketable asset mobilisation							
ECMS_TC_CPTY 1	(domestic/CCBM)	Successful mobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
	Cancellation of a marketable asset							
ECMS_TC_CPTY 2	mobilisation (domestic/CCBM) Marketable asset demobilisation	Successful cancellation of mobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 3	(domestic/CCBM)	Successful demobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
	Cancellation of a marketable asset		,	7	,	1	1	
ECMS_TC_CPTY 4	demobilisation (domestic/CCBM)	Successful cancellation of a demobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 10	T2S relocation of collateral	Successful T2S relocation of collateral	no	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
	Lindate of Maximum Credit Line using	GLOBAL CREDIT AND COLLATERAL POSITION	larginal Landin-	Lindate of erro	dit and colleter	al position due	to the charge	of husiness date
		and Credit lines; Update of Credit freezing, Global credit position management, Margin call, Request M CTPY 19: mandatory for all counterparties // _CTPY_12 Testcase only relevant in case the Contingency-		-		-	-	
			1	,				
ECMS_TC_CPTY 11	Update maximum credit line value	Successful increase of the maximum value of the intraday credit line with increase of the credit line	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 19	Request Marginal Lending	Marginal lending request successfully processed.	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
	Update a credit freezing	Update a Credit Freezing	1400	1400	1400	Noc		ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 12	opuate a credit freezing	CASH AS COLLATERAL	yes	yes	yes	yes	yes	ECIVIS TESTING CONDITIONS, SECTION 2.2
		Cash Collateral mobilisation/ Cash Collateral demobilis Please note: mandatory testcases for all counterpart						
								Day 1: Margin Call will be arranged by the
								Bundesbank
ECMS_TC_CPTY 8	Cash collateral mobilisation	Successful mobilisation of cash initiated by the counterparty or by ECMS after a margin call	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
		Successful demobilisation of cash initiated by the counterparty or by ECMS as soon as there is						Day 2: Bundesbank will arrange for the excess free collateral value
ECMS TC CPTY 9	Cash collateral demobilisation	sufficient collateral to cover the credit operation	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
			ŕ	,	,	,	,	
n/a		Update of credit and collateral position due to the change of business date	yes	yes	yes	yes	yes	
		CORPORATE ACTIONS Corporate Action Announcement/CA confirmation, CA instruction, CA movement/CA rev	ersal/CA withh	Iding tax man	agement			
	-	Please note: mandatory testcases for all counterpart						
ECMS_TC_CPTY_25	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (INTR event)	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_26	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (PRED event)	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_27	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (REDM event)	yes	yes	yes	yes	yes	New Test Campaign planned in the Spring of
ECMS_TC_CPTY_28	Corporate action confirmation	Successful payment and sending of seev.036 to counterparties (INTR event)		yes	yes	yes		2025
	· ·		yes				yes	1
ECMS_TC_CPTY_29	Corporate action confirmation	Successful payment and sending of seev.036 to counterparties (PRED event)	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_30	Corporate action confirmation	Successful payment and sending of seev.036 to counterparties (REDM event)	yes	yes	yes	yes	yes	

Fundamental Test Case ID	Function	Test Case	ECB-Approval	Bundesbank-Approval			Comment	
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		Connectivity Tests						
	Connectivity	The connectivity to ECMS U2A & A2A [admi.005 message] is tested	yes	yes	yes	yes	yes	
		The counterparty admins may create counterparty users and check whether the users can login to						
	User Creation	ECMS	yes	yes	yes	yes	yes	
		MARKETABLE ASSETS		<b>.</b>		•		
		Domestic mobilisation/demobilisation of MA, Cross-Border Mobilisation/demobilisation of MA (CCBM	••					
	Marketable asset mobilisation	1 to _CPTY4: mandatory Testcases for all counterparties // _CTPY 10: Testcase only relevant in case the	function is curre	ently in use OR	lis planned to b	e used by the c	counterparty	
ECMS TC CPTY 1	(domestic/CCBM)	Successful mobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
	Cancellation of a marketable asset		<i>,</i> co	100	,	,	100	
ECMS_TC_CPTY 2	mobilisation (domestic/CCBM)	Successful cancellation of mobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
	Marketable asset demobilisation							
ECMS_TC_CPTY 3	(domestic/CCBM)	Successful demobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
	Cancellation of a marketable asset							
ECMS_TC_CPTY 4	demobilisation (domestic/CCBM)	Successful cancellation of a demobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 10	T2S relocation of collateral	Successful T2S relocation of collateral	no	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
		•	110	yes	yes	yes	yes	Lewis resuling conditions, section 2.2
	Undate of Maximum Credit Line value	GLOBAL CREDIT AND COLLATERAL POSITION	arginal Londing	lindate of cro	dit and collator	al position due	to the change	of huginess data
		and Credit lines; Update of Credit freezing, Global credit position management, Margin call, Request M CTPY 19: mandatory for all counterparties // _CTPY_12 Testcase only relevant in case the Contingency-		-		-	-	
ECMS TC CPTY 11	Update maximum credit line value	Successful increase of the maximum value of the intraday credit line with increase of the credit line	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
			yes	<u> </u>	, yes	, yes	, yes	
ECMS_TC_CPTY 19	Request Marginal Lending	Marginal lending request successfully processed.	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 12	Update a credit freezing	Update a Credit Freezing	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
		CASH AS COLLATERAL						
		Cash Collateral mobilisation/ Cash Collateral demobilis						
-		Please note: mandatory testcases for all counterpart	ies		1			
								Day 1: Margin Call will be arranged by the Bundesbank
ECMS TC CPTY 8	Cash collateral mobilisation	Successful mobilisation of cash initiated by the counterparty or by ECMS after a margin call	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
			yes	yes	yes	yes	yes	Day 2: Bundesbank will arrange for the excess
		Successful demobilisation of cash initiated by the counterparty or by ECMS as soon as there is						free collateral value
ECMS_TC_CPTY 9	Cash collateral demobilisation	sufficient collateral to cover the credit operation	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
n/a		Update of credit and collateral position due to the change of business date	yes	yes	yes	yes	yes	
		CORPORATE ACTIONS						
		Corporate Action Announcement/CA confirmation, CA instruction, CA movement/CA rev	ersal/CA withho	lding tax man	agement			
		Please note: mandatory testcases for all counterpart						
			, ,					
ECMS_TC_CPTY_25	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (INTR event)	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_26	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (PRED event)	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_27	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (REDM event)	yes	yes	yes	yes	yes	New Test Campaign planned in the Spring of
								New Test Campaign planned in the Spring of 2025
ECMS_TC_CPTY_28	Corporate action confirmation	Successful payment and sending of seev.036 to counterparties (INTR event)	yes	yes	yes	yes	yes	-
ECMS_TC_CPTY_29	Corporate action confirmation	Successful payment and sending of seev.036 to counterparties (PRED event)	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_30	Corporate action confirmation	Successful payment and sending of seev.036 to counterparties (REDM event)	yes	yes	yes	yes	yes	
			-					

Fundamental Test Case ID	Function	Test Case	ECB-Approval		Bundesban	Bundesbank-Approval		Comment
				Group A	Group B	Group C	Group D	
		Connectivity Tests						
	Connectivity	The connectivity to ECMS U2A & A2A [admi.005 message] is tested	yes	yes	yes	yes	yes	
		The counterparty admins may create counterparty users and check whether the users can login to						
	User Creation	ECMS	yes	yes	yes	yes	yes	
		MARKETABLE ASSETS Domestic mobilisation/demobilisation of MA, Cross-Border Mobilisation/demobilisation of MA (CCBM	), cancellation o	of mobilisation	/demobilisation	n of MA		
	Please note: _CPTY	1 to _CPTY4: mandatory Testcases for all counterparties // _CTPY 10: Testcase only relevant in case the	-				counterparty	
	Marketable asset mobilisation							
ECMS_TC_CPTY 1	(domestic/CCBM)	Successful mobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 2	Cancellation of a marketable asset mobilisation (domestic/CCBM)	Successful cancellation of mobilisation of marketable asset	Voc	WOS	WOG	NOC	Noc	ECMS Testing Conditions, section 2.2
	Marketable asset demobilisation		yes	yes	yes	yes	yes	ECINIS TESTING CONDITIONS, SECTION 2.2
ECMS_TC_CPTY 3	(domestic/CCBM)	Successful demobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
	Cancellation of a marketable asset							
ECMS_TC_CPTY 4	demobilisation (domestic/CCBM)	Successful cancellation of a demobilisation of marketable asset	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 10	T2S relocation of collateral	Successful T2S relocation of collateral	no	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
		GLOBAL CREDIT AND COLLATERAL POSITION		yes	yes	y co	yes	
	Update of Maximum Credit Line value	and Credit lines; Update of Credit freezing, Global credit position management, Margin call, Request M	arginal Lending	. Update of cre	dit and collater	al position due	to the change	of business date
		CTPY 19: mandatory for all counterparties // _CTPY_12 Testcase only relevant in case the Contingency-		-		-	-	
ECMS_TC_CPTY 11	Update maximum credit line value	Successful increase of the maximum value of the intraday credit line with increase of the credit line	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS_TC_CPTY 19	Request Marginal Lending	Marginal lending request successfully processed.	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
ECMS TC CPTY 12	Update a credit freezing	Update a Credit Freezing	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
	opoure a of care in county	CASH AS COLLATERAL	yes	700	, yes		,03	
		Cash Collateral mobilisation/ Cash Collateral demobilis	ation					
	-	Please note: mandatory testcases for all counterpart	ies					
								Day 1: Margin Call will be arranged by the
ECMS_TC_CPTY 8	Cash collateral mobilisation	Successful mobilisation of cash initiated by the counterparty or by ECMS after a margin call	yes	yes	yes	yes	ves	Bundesbank ECMS Testing Conditions, section 2.2
			yes	yes	yes	yes	yes	Day 2: Bundesbank will arrange for the excess
		Successful demobilisation of cash initiated by the counterparty or by ECMS as soon as there is						free collateral value
ECMS_TC_CPTY 9	Cash collateral demobilisation	sufficient collateral to cover the credit operation	yes	yes	yes	yes	yes	ECMS Testing Conditions, section 2.2
- 1-		Undete of eaching and collected an either due to the change of husiness date						
n/a		Update of credit and collateral position due to the change of business date	yes	yes	yes	yes	yes	
		CORPORATE ACTIONS Corporate Action Announcement/CA confirmation, CA instruction, CA movement/CA rev Please note: mandatory testcases for all counterpart		olding tax man	agement			
ECMS_TC_CPTY_25	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (INTR event)	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_26	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (PRED event)	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_27	Corporate action announcement	Successful creation of CA event and sending of seev.031 to counterparties (REDM event)	yes	yes	yes	yes	yes	New Test Campaign planned in the Spring of
ECMS TC CPTY 28	Corporate action confirmation	Successful payment and sending of seev.036 to counterparties (INTR event)	yes	yes	yes	yes	yes	2025
ECMS_TC_CPTY_29	Corporate action confirmation	Successful payment and sending of seev.036 to counterparties (PRED event)	yes	yes	yes	yes	yes	
	· ·							
ECMS_TC_CPTY_30	Corporate action confirmation	Successful payment and sending of seev.036 to counterparties (REDM event)	yes	yes	yes	yes	yes	

**ECMS Functionalities** ("according to ECMS Testing Conditions")

		MONETARY POLICY OPERATIONS Automatic marginal lending/Interaction with TOP/Liquidity Absorbing Operations (LAO)/Liquidity P Please note: CPTY 20: optional only for counterparties which fulfill the p			nagement of In	terest		
ECMS_TC_CPTY 20	Automatic marginal lending	Successful execution of an automatic marginal lending	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_13	Liquidity providing operations	Successful settlement of a LTRO operation with or without netting	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_14	Liquidity providing operations	Successful repayment of a LTRO operation at maturity with or without netting	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_15	Liquidity providing operations	Successful settlement of a non-euro LPO operation with or without netting	yes	yes	yes	yes	yes	Test cases will be testable with the next
ECMS_TC_CPTY_16	Liquidity providing operations	Successful repayment of a non-euro LPO operation at maturity with or without netting	yes	yes	yes	yes	yes	centrally conducted customer test.
ECMS_TC_CPTY_17	Liquidity absorbing operations	Successful settlement of a LAO operation with or without netting	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_18	Liquidity absorbing operations	Successful repayment of a LAO operation at maturity with or without netting	yes	yes	yes	yes	yes	
		TRIPARTY AGENTS (TPA) Cash proceed of a triparty corporate action/reports/decrease a TP transaction amount/remov Please note: Testcases only relevant in case of current or planned usage of the Triparty Fun				1	I	
ECMS TC CPTY 31	Reception of triparty report: report on flows	Reception of triparty report: report on flows	ves	yes	yes	yes	yes	
	Reception of triparty report: report on	Successful processing of a report on stocks received	yes	yes	yes	yes	yes	Tests will be carried out in accordance with the agreed and communicated planning with
ECMS_TC_CPTY_32	stocks	from triparty agent	yes	yes	yes	yes	yes	<ul> <li>Clearstream in 2 test cycles in the begininng</li> </ul>
	Request to decrease a triparty	Request to decrease a triparty transaction amount						of 2025.
ECMS_TC_CPTY_33	transaction amount: decrease request	accepted by ECMS	yes	yes	yes	yes	yes	
		POOL POSITION AND PROJECTION Please note: mandatory test case for all A2A counterp	arties			_		
ECMS_TC_CPTY_21	Pool Positions and projection	Successful processing of pool position report request	yes	yes	yes	yes	yes	
		PROVISION OF REFERENCE DATA TO T2S AND TP/ Provision of Reference Data to Support Auto-collateralisation/ for TPA - Clos Please note: These testcases are not relevant for the counterparties of the Bundesbank. The	elinks/Eligible A	· ·	eam and T2S	_		
ECMS_TC_CPTY_34	Provision of reference data to triparty agents: close links	Successful provision of close links to triparty agent	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_35	Provision of reference data to triparty agents: eligible assets	Successful provision of eligible assets to triparty agent	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_36	Provision of reference data to triparty agents: prices	Provision of prices to triparty agent						
		STATEMENT AND REPORTING A2A / U2A Generation and reception of statements of holdings and transactions (semt.002and sem Please note: _CPTY_22 mandatory testcase for all counterparties; _CPT	-		yes accounts.	yes	yes	
ECMS_TC_CPTY_22	Statement and Reporting	Successful processing of statement of holding request	yes	yes	yes	yes	yes	
ECMS_TC_CPTY_23	Statement and Reporting	Successful processing of statement of transactions request	yes	yes	yes	yes	yes	
		BILLING Interaction with CSDs and TPAs Please note: These testcases are not relevant for the counterparties of the Bundesbank. The	ey are relevant o	nly to Clearstre	eam and T2S	_	_	
ECMS_TC_CPTY_24	Billing	Billing	no	no	no	no	no	
		NON_REPUDIATION OF ORIGIN (NRO) All the CPTYs are advised to install the Ascertia Go-Sign Desktop (GSD) Please note: mandatory testcases for all counterpar	•	ed yet.		_		
n/a	NRO	Ascertia	yes	yes	yes	yes	yes	The activation of NRO (Ascertia) is staggered to functionalities. The relevant information is provided with information letter.
	1	Four eyes principle						
n/a	Four eyes principle	Four eyes principle	yes	yes	yes	yes	yes	
		Multipooling Please note: optional for business partners who own an ECONS poo	and a 040 accou	unt.				
n/a	Multipooling	Transfer of Marketable Assets between Internal Asset Account -001 and -040	yes	yes	yes	yes	yes	