

## **WM EDDy\_neu Migration – XONTRO Simulation IMS27 – starting 13.02.2023**

Dear Ladies and Gentlemen,

beginning February 13<sup>th</sup>, 2023, the XONTRO simulation environment IMS27 will use “WM EDDy\_neu” as the source for the WM instrument base data; the DBAG instrument base data system WSS will still be used, as before, as the data distribution system.

For the systems XONTRO and INVESTRO, this migration may be considered as transparent. This means that, within the WM migration project framework, no software changes in XONTRO and INVESTRO have been applied.

Beginning February 13<sup>th</sup>, 2023, the provision of the instrument base data will then be done on the basis of “WM EDDy\_neu”. The production-near instrument base data to be used will be dated February 3<sup>rd</sup>, 2023 (end of business). For parts of the instrument base data being used (approx. 4,300 instruments in IMS27) there will be a daily update to follow by WM and via WSS; this may be due to production modifications or due to test activities measures having been co-ordinated. The remaining instrument base data will be kept unchanged, using the simulation starting date version, until one further March 2023 update using the production version date March 3<sup>rd</sup>, 2023. Details of this further update will be distributed later in due time.

Production start of „WM EDDy\_neu“ is – Tuesday – April 11<sup>th</sup>, 2023.

Affixed to this circular you may find a list of the subset of those instrument base data to be updated on a daily basis, and for which a price fixing procedure at the XONTRO exchange locations Berlin, Duesseldorf, Hamburg and Hannover, or the submission of bank direct (OTC) trades, will be possible. The participants (banks and intermediaries) may commence with their individual tests as of February 13<sup>th</sup>, 2023, test support activities by BrainTrade will become available from February 27<sup>th</sup>, 2023, between 10.00 am and 03.00 pm.

At the exchange locations Duesseldorf and Hannover – between February 13<sup>th</sup>, 2023 and February 24<sup>th</sup>, 2023 – BrainTrade will offer a daily price fixing service (between 01.00 and 02.00 pm.), for the ISINs listed below:

### Düsseldorf – Other Certificates

CH0454664001 (2BTC)

### Düsseldorf – Index Fonds

IE00BKVD2J03 (CSYX)

DE000A0Q4R69 (EXIA)

DE000A2QP331 (EXIC)

IE00BF4NQ904 (H41K)

### Hannover – Shares

DE0008404005 (ALV)

LU2010095458 (GFG)

AT0000A0E9W5 (KTN)

DE0006464506 (LEI)

US04010L1035 (9A5)

### Hannover – Bonds

DE000A0DEN75 (D1PA)

DE000A13R7Z7

The BrainTrade staff team will gladly answer your comments and queries regarding the XONTRO and INVESTRO systems.

Yours sincerely

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