

2012 Industry-Wide BCP Test BNY Mellon Test Script

CONTACTS

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INSTRUMENTS

FED Book – Entry Securities

TEST SCRIPTS

A test script will be furnished to all clients who have been registered to test with BNY Mellon.

TEST INFORMATION

- BNY Mellon Broker Dealer Services will have its contingency data center available between the hours of 9:00 AM to 1:00 PM New York time for client testing on October 27, 2012.
- BNY Mellon's applications that are being tested will have a system date of Monday October 29, 2012.
- The purpose of the test will be for clients to connect from their respective back-up sites to BNY Mellon's back-up site.
Bank of New York Mellon
Fixed Income Component