2013 Industry-Wide BCP Test BNY Mellon Test Script

CONTACTS

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INSTRUMENTS

FED Book - Entry Securities

TEST SCRIPTS

A test form will be furnished by BNY Mellon to all clients who have been registered to test and we ask that the components that will be tested are completed and returned to BNY Mellon at least 1 week prior to the SIFMA test date.

TEST INFORMATION

Fixed Income Component

- 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 5, 2013.
- BNY Mellon's applications that are being tested will have a system date of Monday October 7, 2013.
- The purpose of the test will be for clients to connect from their respective backup sites to BNY Mellon's back-up site. Bank of New York Mellon