

SEPA Testing Programme End-to-End Operational Readiness Completion Confirmation

S.W.I.F.T. SCRL

SEPA Testing Programme Management Office

Date: _____ 20 __

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SEPA Testing Programme
End-to-End Operational Readiness Completion Confirmation

SEPA Testing Programme Management Office,

Based on our review of the test preparation and test results, we have concluded that:

Institution name: _____ has successfully completed the **End-to-End Operational Readiness** phase of the SEPA Testing Programme.

We have developed and executed these tests to the best of our ability and knowledge, in accordance with the guidelines described in the *SEPA Testing Programme Guide*. We confirm that these tests were performed under conditions which are representative of our usual message traffic.

This test completion confirmation applies to the following legal entities:

Legal entity	Instrument scheme version <small>(eg SEPA Credit Transfer v2.2)</small>	Clearing and settlement channel <small>(indicate if bilateral or provide CSM name)</small>	Completion date <small>(dd-mm-yy)</small>

We understand and agree that SWIFT may disclose information about our SEPA-compliance testing, as stated in the *SEPA Testing Programme Guide*.

For and behalf of Institution name: _____
 Signature: _____
 Name (block letters) _____
 Title: _____
 Date: _____

Note: This confirmation letter must be signed.