

CHESS Project External User Testing

AMO Release 1 Go-Live Readiness Attestation

This Readiness Attestation should be completed by a representative of the AMO with authority to complete agreements on the AMO's behalf and is accountable for the progress of the CHESS Project within the organisation.

Representative Name	
Representative Job Title	
AMO Name (Full Organisation Name)	

The AMO confirms that:

1.	We have connected to the required CHESS Release 1 test environments and have completed all functional and non-functional testing associated with our business-as-usual production workflows and processes
2.	Our testing includes transmission and receipt of trade and price messages through the following CHESS Release 1 Trade Acceptance Service channels: <ul style="list-style-type: none">• FIX Gateway• Alternate File Ingestion Interface (AFII) [select if applicable] As we have enabled the optional Auxiliary FIX Endpoint, our testing also includes transmission and receipt of trade and price messages through this channel
3.	We have verified our systems, including upstream or downstream systems if applicable, and our processes are both technically and operationally ready to transition to the CHESS Release 1 Trade Acceptance Service in Production
4.	We will be ready when CHESS Release 1 goes live and do not foresee any issues with our organisation continuing to operate business-as-usual activities in Production using the CHESS Release 1 Trade Acceptance Service subject to the current proposed CHESS milestones and the publicly available Go-Live dates

By signing the below, you certify you have authority to provide the attestation on behalf of your organisation.

Representative signature

Date

Representative Name and Job Title

Please email the completed form to the CHESS Project team at CHESSreplacement@asx.com.au.