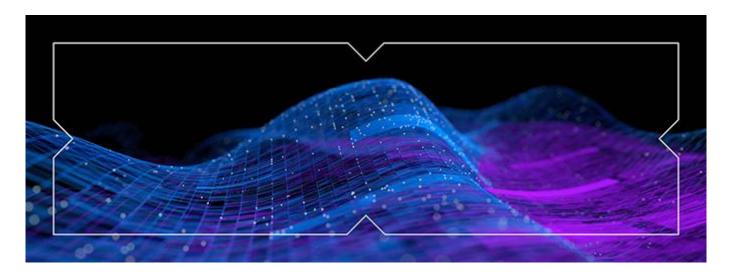


CHESS Project



CHESS Release 1: Day 1 Rollback test scheduled for Friday 12 December 2025

As part of our CHESS Project Release 1 Cutover Planning activities, we will be performing a Day 1 Rollback test with AMOs this Friday 12 December 2025.

The Day 1 Rollback test, also referred to as a 'Monday Rollback', will be performed in the ITE/XP1 and RTE CHESS Test environments and will require AMOs to simulate activities they would be required to perform on the first business day after the cutover weekend, should a rollback be necessary.

To achieve this, the CHESS Project Team will coordinate the following:

- AMOs will be disconnected from RTE from the start of the day until rollback to a current CHESS test environment is required to be performed.
- AMO trades that are reported to ITE will have their EIS messages from XP1 held back until the test is complete.
- When rollback from CHESS Release 1 to Current CHESS is required, AMOs will
 connect to RTE and replay the same trades they reported to ITE from the start of
 day.
- A reconciliation by ASX will be performed to verify trades reported to the two environments, which will conclude the test.

Once the test has concluded at approximately 1.00pm AEDT, all EIS messages queued in ITE/XP1 will be released and both RTE and ITE/XP1 will again be available for industry testing.

CHESS users are not required to perform any tasks or actions to support this activity, however please note there will be delays in receipt of EIS messages for

any trades initiated in AMO customer testing environments that are integrated to RTE and/or ITE/XP1.

We apologise for any inconveniences this disruption may cause.

Should you have any questions, feedback, or additional considerations, please email the CHESS Stakeholder Engagement Team or contact your Stakeholder Engagement representative directly.

Kind regards, The CHESS Project Team











39 Martin Place, Sydney, NSW, 2000, Australia

Copyright © 2025 ASX Operations Pty Ltd, All Rights Reserved.