





As firms complete their initial T+1 analysis and readiness assessments, unique, complex bodies of work to complete prior to May 28, 2024 have emerged. Is your organization prepared to execute the next phase of T+1?


Deloitte has been at the heart of industry transformation efforts for T+1

 We have been at the forefront of T+1, assisting SIFMA and industry groups to plan for the transition

 Deloitte has supported industry and operations transformations for 30+ years

 We serve all classifications of market participants across the global financial system

 We are current leaders in major industry transformations efforts across capital markets

 Our teams have supported business, operational, and technical transformations at some of the industry's largest participants

READINESS AND EXECUTION

Analysis and requirements gathering

Conducting reviews of existing operational practices and technological capabilities through a T+1 framework, and gathering requirements to determine compliance T+1 regulatory and operational demands

POLICIES AND PROCEDURES

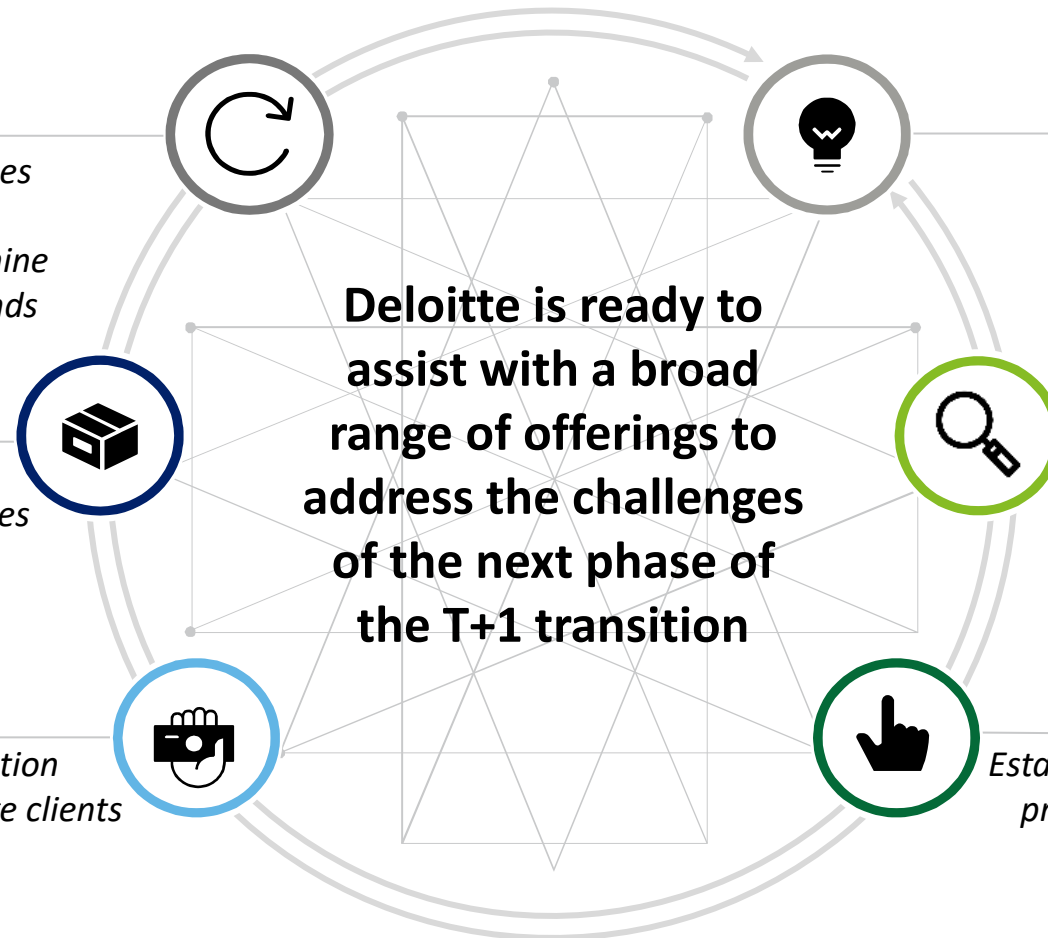
Allocations, confirmations and affirmations

Design, implement, maintain, and enforce reasonably designed written policies and procedures to promote trade allocation, confirmation, and affirmation by end of day on trade date

CLIENT OUTREACH PROGRAMS

Client outreach and education

Formulation of thorough, robust client communication plans to determine that retail and institutional alike clients are aware of future-state operational and regulatory expectations



TESTING STRATEGY

Testing strategy development and review

Development and refinement of internal, client, and industry testing plans for business groups of across organizations, creating and managing test plans, cases, and scripts and aligning with broader testing strategy

TEST EXECUTION SUPPORT

Test planning and execution support

Drafting and analyzing test scripts, cases for front to back-office and industry testing cycles, and providing defect / issue management, including identification, resolution and escalation as required

PROGRAM MANAGEMENT

Program reviews and ongoing support

Establishing clear governance structures, aligned with firm's program objectives and scope through close collaboration with change management groups



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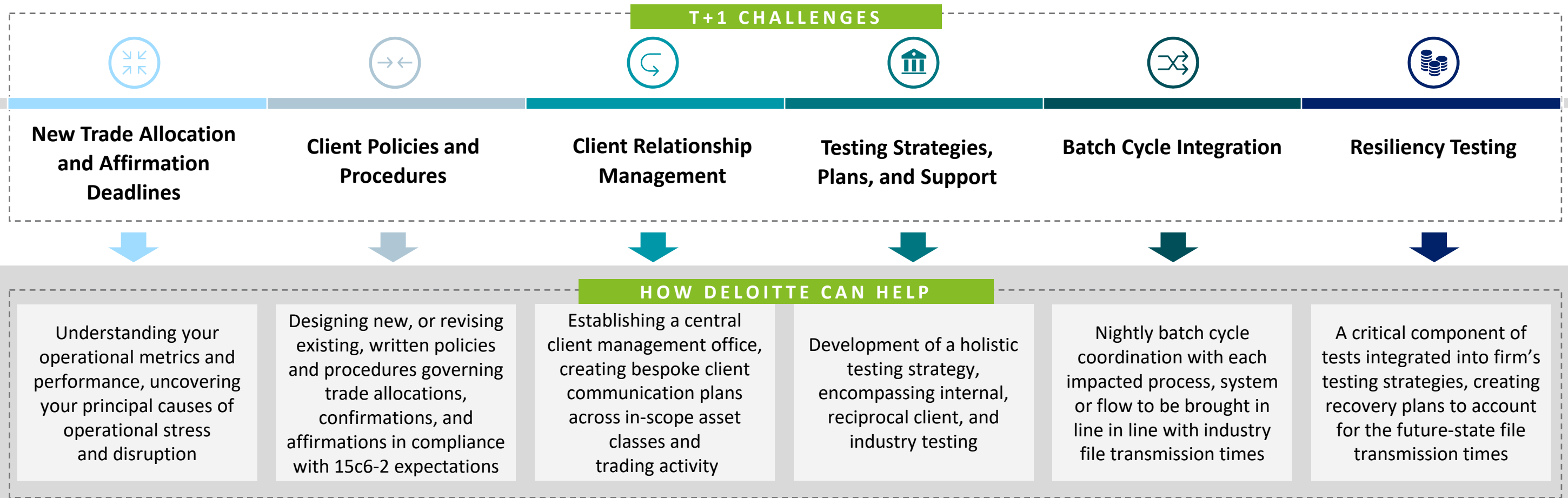
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OUR VALUE PROPOSITION

