16 November 2021

ON_70/2021

SWIFT STANDARDS RELEASE 2021 and T2S RELEASE 5.2 – Go Live

To the attention of:	**DCPs, ICPs**
Topic:	**SWIFT STANDARDS RELEASE 2021 and T2S RELEASE 5.2 – Go Live**

Dear Client,

We are pleased to inform you that, in line with the schedule that has been circulated and following on from Operational Notice ON_56/2021 of 16 September 2021, the alignment with the new SWIFT Standards MT Release 2021 is confirmed, with Go Live on 22 November 2021. This does not entail any update of the messaging managed by Monte Titoli.

We also confirm that the new versions of the Usage Guidelines are already available in the MyStandard environment.

Please note also that, further to Operational Notice ON_52/2021 of 2 September 2021, we confirm the release into production of modifications to 5.2 of T2S as of 22 November 2021. The latter does not include CR 722, following its reallocation within the 6.0 release.

1.0   Release 5.2 Implementation plan

Release 5.2 will be launched into production according to "option 2" as defined in version 3.0, chapter 3.4.3 of the MOP.

This procedure requires the suspension of the settlement day by both T2S and Monte Titoli at approximately 20:00 on Friday, 19 November. As of 21:00 hours, all communication channels will be closed and information will be provided by PTTS-SOMT. Furthermore, since the XSD schemas of various messages have changed, in case of queues of "old messages" after 20:00 hours, the messages will be discarded when T2S opens communications again.

The re-opening of Monte Titoli services is scheduled for Saturday 20 November and will be confirmed in a communication from the PTTS SOMT team in which the achievement of the most significant steps in the release process will also be reported:

• Friday 19/11, at around 20:00 hours, confirmation of commencement of the release procedures; closure of incoming and outgoing communication channels to/from T2S and A2A and U2A channels

• Saturday 20/11, at around 19:55, the reopening of the A2A and U2A communication channels will be announced; from this moment on, participants can once again send settlement transactions to T2S.

The definitive release plan (Playbook) is available on the MT-X platform at the following address:

HOME > DOCS > T2S - RELEASE MANAGEMENT > T2S RELEASES - INCIDENTS & PROBLEMS > T2S RELEASE 5.2> OMG Strategy for the deployment of R5.2 to Production v1

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