EURONEXT SECURITIES

21 September 2023

ON_33/2023

T2S R2023.NOV – Release in UTEST and CR-803 Descoping

To the attention of:	**DCPs, ICPs**
Priority:	**Medium**
Topic:	**Release in Pre-production environment**

Dear Client,

We wish to announce that the upcoming NOV.2023 release (ex. 7.2) of T2S will be available in the external test environment (UTEST) on 22 September 2023. The T2S release consists of 7 change requests and the resolution of 13 defects.

Test plan

Participants who use Euronext Securities Milan's systems may conduct external tests from Monday, 25 September to Wednesday, 1 November 2023.

DCPs are invited to re-test the defects and change requests applicable to their own operating model, indicating in the relevant "R2023.NOV PBI and CRs content including declaration to testv1.0.xls" form whether they wish to proceed with re-testing and reporting on the status of verification activities on a weekly basis using the same form, to the email address MT-T2S-test@euronext.com.

In observance with the plan prepared by the European Central Bank, DCPs are requested to send final feedback on the results of their tests of the CRs and PBIs by 10:00 a.m. on 1 November 2023 to the email address MT-T2S-test@euronext.com. This feedback will be included in the report sent to the T2S decision-making bodies on that same day.

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The R2023.NOV release of T2S will be launched into production on 18 November and will be effective as of 21 November 2023.

Relevant documentation

A folder has been created in the MT-X document section HOME > Docs > Projects > T2S releases > T2S R2023.NOV (ex 7.2) containing:

- the updated form: "R2023.NOV (ex 7.2) PBI and CRs content including declaration to test v2.0.xls" indicated this Operational Notice;
- the release playbook named "UTEST - R2023.NOV deployment strategy_1.0"

Note also that, contrary to what was indicated in ON_23/2023 of 27/07/2023, the documentation related to the non-binding XSD schema of the T2S R2023.NOV, linked to the release of the CR-803 in both the "plain" and "enriched" versions, has no longer been made public because the T2S decision-making bodies have excluded the CR from the release context.

Plan for release in UTEST The R2023.NOV release will take place according to "option 2" as defined in the MOP.

In this mode, T2S will close the A2A and U2A communication channels at 14:50 on Thursday 21 September 2023.

The reopening of the A2A channel and U2A is scheduled for 16:50 on Friday 22 September 2023. As of that moment, clients will once again be able to send messages to T2S.

The PTTS SOMT team will announce by email the completion of the times and stages as set out in the release schedule.
Please use the following contact address for support requests during this release launch:
bit-ptts-somt@euronext.com

Please use the following contact address for support requests during the test phase:
MT-T2S-test@euronext.com

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