

Market Notice

24 November 2016
MN_100/2016

T2S release 1.2 – Release into production

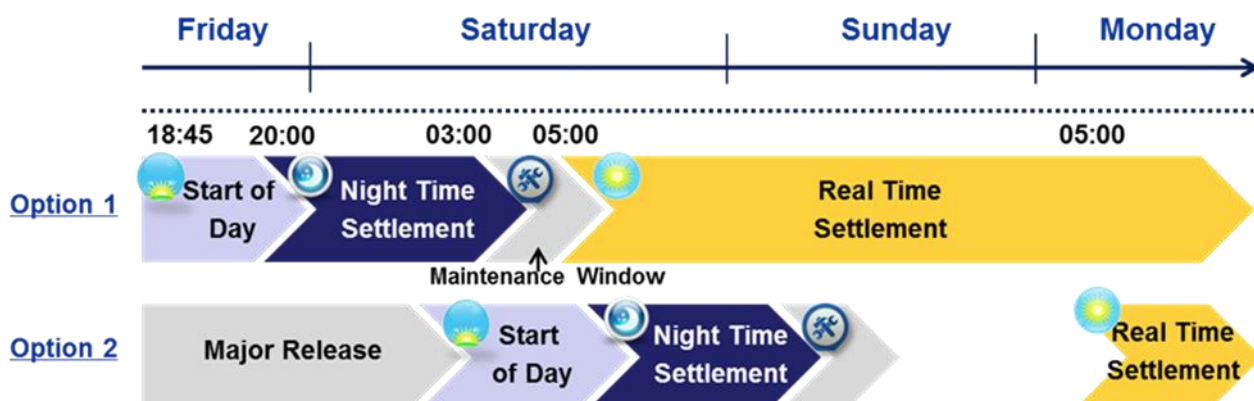
Attention: DCPs
Priority: HIGH
Topic: T2S release 1.2 – Release into production

Dear Client,

Following the completion of internal and external tests, we can confirm the release into production of release 1.2 of Target 2 Securities (T2S) during the weekend of 26/27 November, with the launch on 28 November 2016.

In anticipation of the go-live, DCPs are invited to verify that their production configurations are correct and able, if necessary, to replicate in that environment the same situation used to test the “change requests” and defects that are part of the release.

Note that the release of T2S 1.2 will be released into production in accordance with option 2 of the Manual of Procedure (MOP) (paragraph 3.4.3), as shown in the diagram below.



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To facilitate the release, DCPs will not be able to send instructions between 20:00 hours on Friday 25 November 2016 (after the Settlement Managers' "go"), and 21:00 hours on Saturday 26 November 2016 (after the Settlement Managers' "go"). Accordingly, communication with the T2S platform will be blocked during this timeframe and participants will receive reporting only after the reopening of the platform.

The complete release strategy of the R1.2, with a detailed indication of the scheduling changes on the days indicated above, is published in the relevant documents section of MT-X, in the file named "bd_05_strategy_for_the_deployment_of_r1.2_v.3_-_20161115", which can be found at "Documentazione\T2S - Change Management & Client Test Plan\T2S Releases\ T2S Release 1.2".

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