Operational Notice

04 July 2018
ON_35/2018

T2S release 2.1 and hot fix

For the attention of:	**DCPs**
Priority:	**HIGH**
Re:	**T2S release 2.1 and hot fix**

Dear Client,

We are pleased to inform you that the upcoming 2.1 release of T2S will be available in a test environment (UTEST) on 3 August and will be released into production on 17 September 2018.

Release 2.1 consists of 29 defects, of which 2 were opened by Monte Titoli or by its members.

Also, as of 29 August, it will be possible to test, again in a test environment (UTEST), the PBI 202737 (hot fix) that will be released into production on 22 September 2018.

Test plan

DCPs are invited to test all the defects applicable to their own operational model, indicating in the relevant "R2.1 PBI and CR content incl declaration to test.xls" form whether they wish to proceed with re-testing and reporting on the status of verification activities on a weekly basis, to the address MT-T2S-test@lseg.com.

Test schedule

Monte Titoli is testing the defects applicable to its operating model in the context of EAC tests reserved for CSDs and will re-run the same tests in the UTEST environment.

As provided in the plan drawn up by the European Central Bank, final feedback on the outcome of the tests must be received by 12:00 on 23 August 2018. The outcome will be published in the report sent to the T2S decision-making bodies on August 24.

After that date and until 14 September, it will be possible to continue with testing, and in any case

any additional evidence will be reported to the said bodies on an ongoing basis for the purpose of verifying the stability of the release in question.

Feedback on the PBI 202737 (hot fix) tests is required by 12:00 on 13 September so that it may be passed on to the relevant T2S decision-making bodies on 14 September.

Relevant documentation

A folder dedicated to the 2.1 release and containing the document, including the hot fix, cited in this market notice, has been created in the MT-X documentation section.

Please use the following contact addresses for any support requirements:

Helpdesk.Settlement@lseg.com
Helpdesk.DomesticCustody@lseg.com