
Market Notice

28 March 2017

MN_28/2017

T2S release 1.3

For the attention of:

Priority:

Re:

DCPs

HIGH

T2S release 1.3

Dear Client,

Monte Titoli is pleased to inform you that the upcoming 1.3 release of T2S will be available for external testing (UTEST) on 2 May 2017 and will be released into production on 10 July 2017.

The release in question consists of 22 Change Requests and the resolution of 72 defects, of which 17 were opened by Monte Titoli or by its members.

Monte Titoli is testing all the defect fixes and Change Requests applicable to its operating model in the context of EAC test environment - reserved for CSDs - and will re-run the same tests as of 2 May in the UTEST environment.

DCPs are invited to re-test the applicable defect and Change Request fixes on their own operational model, indicating in the relevant "R1.3 PBI and CRs content incl declaration to test.xls" form whether they wish to proceed with re-testing and reporting on a weekly basis on the status of verification activities to the address MT-T2S-test@lseq.com.

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 15 June 2017. The outcome will be published in the report sent to the T2S decision-making bodies on June 16.



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Testing activities may continue after that date until 8 July 2017. Any additional evidence will be reported to the Eurosystem on an ongoing basis for the purpose of verifying the stability of the release in question.

A folder dedicated to the 1.3 release and containing the document cited in this market notice has been created in the MT-X documentation section.

Please use the following contact address for support requests during the test phase:

Helpdesk.Settlement@lseg.com

Helpdesk.DomesticCustody@lseg.com