
Operational Notice

22 January 2018
ON_02/2018

T2S Release 2.0

For the attention of:

Priority:

Re:

DCPs

HIGH

T2S release 2.0

Dear Client,

We wish to inform you that the upcoming 2.0 release of T2S will be available in external test environment (UTEST) on 3 April 2018 and will be in production on 11 June 2018.

The release consists of 18 change requests and the resolution of 53 defects, of which 5 were opened by Monte Titoli or by its members.

Test plan

DCPs are invited to re-test the defect fix and change request applicable on their own operational model, indicating in the relevant "R2.0 PBI and CRs 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@lseq.com.

Test schedule

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 3 April in the UTEST environment.

In accordance with the plan produced by the European Central Bank, Clients are asked to send final feedback on the final outcome of the tests by 10:00 hours on 15 May 2018, to the address MT-T2S-test@lseq.com. This feedback will be included in the report sent to the T2S decision-making bodies on 18 May.

Operational Notice

22 January 2018

ON_02/2018

Testing activities may continue after that date until 7 June 2018. 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.

Relevant documentation

A folder dedicated to the 2.0 release, containing the document indicated in this market notice, has been created in the MT-X documentation section (HOME > Documentazione > T2S-Change Management e Client Test Plan > T2S Releases).

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

Helpdesk.Settlement@lseq.com

Helpdesk.DomesticCustody@lseq.com