
Operational Notice

10 November 2020

ON_44/2020

T2S Release 4.3

For the attention of:

DCPs, ICPs

Re:

T2S release 4.3

Dear Client,

Please note that the upcoming 4.3 release of T2S will be released in an external test environment (UTEST) on 15 January and testing may begin on 18 January 2021.

The 4.3 release of T2S will be released into production on 20 February, effective as of 22 February 2021.

The release consists of the resolution of 11 defects, of which 3 were opened by Monte Titoli or by its participants.

Test plan

DCPs are invited to test all the defects applicable to their own operational model, indicating in the relevant "R4.3 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 will test all the defects applicable to its operating model in the context of EAC testing reserved for CSDs and will re-run the same tests in the UTEST environment as of 18 January.

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 2 February 2021, to the address MT-T2S-test@lseg.com.

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T2S-test@lseg.com. This feedback will be included in the report sent to the T2S decision-making bodies on 3 February.

Testing activities may continue after that date until 19 February 2021. Any additional evidence will be reported to the said decision-making bodies on an ongoing basis for the purpose of verifying the stability of the release in question.

Relevant documentation

A folder dedicated to the 4.3 release, containing the document indicated in this Operational Notice, has been created in the MT-X documentation section (HOME > Docs > T2S - Release Management > T2S releases - Incidents & Problems > T2S Release 4.3

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

Helpdesk.Settlement@lseg.com

Helpdesk.DomesticCustody@lseg.com