Operational Notice

11 October 2018 ON_61/2018

T2S Release 3.0 – CR612 non-binding XSDs delivery (batch 3)

For the attention of: DCPs
Priority: HIGH

Re: T2S Release 3.0 – CR612 non-binding XSDs

delivery (batch 3)

Dear Client,

As indicated in ON No. 44 of 2 August 2018, the upcoming 3.0 release of T2S will implement, *inter alia*, change request 612, the purpose of which is to adapt communication messages with T2S to the ISO 20022 – 2017 standard.

The documentation of the message dictionaries, which is still not definitive, consists of four packages, the first two of which were published in MT-X on 4 October (see ON No. 58) while the third package named "non-binding XSDs (batch 3)" was published by the European Central Bank on11 October 2018, as indicated in the calendar issued at the time.

Please note that the final documentation is expected to be published only in January 2019, before the release of R 3.0 in the EAC environment, which will take place on 25 January 2019.

Relevant documentation

The message dictionaries for the CR-0612 non-binding XSDs delivery (batch 3) is published in the document section of MT-X, in the path HOME > Documentation > T2S - Change Management and Client Test Plan > T2S Releases > T2S Release 3.0

Please use the following contact address for any support requirements:

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