
Operational Notice

6 September 2018
ON_49/2018

T2S release 2.2

For the attention of:

DCPs

Priority:

HIGH

Re:

T2S release 2.2

Dear Client,

We are pleased to inform you that the upcoming 2.2 release of T2S will be available in a test environment (UTEST) on 28 September and will be released into production on 17 November 2018.

Release 2.2 consists of 7 defects, 1 of which was opened by Monte Titoli or by its members.

Test plan

DCPs are invited to test all the defects applicable to their own operational model, indicating whether they wish to proceed with re-testing on the relevant “R2.2 PBI and CR content incl declaration to test.xls” form, to be sent to the address MT-T2S-test@lseg.com, and reporting on progress with verification on a weekly basis.

Test schedule

Monte Titoli is testing the defect applicable to its operating model in the EAC test environment reserved for CSDs and will execute again 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 26 October 2018. This feedback will be published in the report sent to the T2S decision-making bodies on 26 October 2018.

Testing may continue after this date, until 16 November 2018. Any additional evidence will be passed on to the said bodies on an ongoing basis for the purposes of verification of the stability of the release.

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Relevant documentation

A folder dedicated to the 2.2 release, containing the document indicated in this operational notice, has been created in the documentation section of MT-X.

Please use the following contact addresses for any support requirements:

Helpdesk.Settlement@lseg.com

Helpdesk.DomesticCustody@lseg.com