

11 June 2021

ON_35/2021

T2S release 5.1 and non-binding XSDs delivery

To the attention of: **DCPs**

Topic: **T2S release 5.1 and non-binding XSDs delivery**

Dear Client,

Please note that the upcoming 5.1 release of T2S will be available in an external test environment (UTEST) on 6 August and testing may begin on 9 August 2021.

The 5.1 release of T2S will be released into production on 18 September, effective as of 20 September 2021.

The release consists of the resolution of 11 defects, of which 1 was identified by Monte Titoli or by its participants.

Note that the European Central Bank has published the documentation, although not final, for the non-binding XSD schema of the T2S R5.1 named "semt_044_T2S_R5.1", in both plain and enriched versions, concerning the dictionary of the affected semt.044 message which refers to the defect PBI000000213752.

The final documentation entitled "binding XSD schemas for Release 5.1" of the semt.044 message dictionary will be published on 14 July 2021. Monte Titoli will inform you in a specific Operational Notice.

Test plan

DCPs are invited to test all the defects applicable to their own operational model, indicating in the relevant "R5.1 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@lseg.com.

Test schedule

Monte Titoli will test all the defects applicable to its operating model in the EAC test environment reserved for CSDs and will re-run the tests as of 09 August 2021 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 27 August 2021, to the address MT-T2S-test@lseg.com. This feedback will be included in the report sent to the T2S decision-making bodies on 30 August 2021.

Testing activities may continue after that date until 17 September 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 5.1 release containing the following documents has been created in the MT-X documentation section (HOME > Docs > T2S - Change Management and Client Test Plan > T2S releases > T2S Release 5.1):

- form "R5.1 PBI and CRs content incl declaration to test.xls"
- non-binding XSD schema, named "semt_044_T2S_R5.1", both in "plain" and "enriched" versions, relating to the dictionary of the impacted message semt.044 which refers the defect PBI000000213752
- Test scenario for the defect PBI000000213752

as indicated in this Operational Notice

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

Mt-test-Custody@lseg.com

MT-test-sett@lseg.com