
Operational Notice

20 November 2018
ON_69/2018

T2S release 2.3

For the attention of:

DCPs

Priority:

HIGH

Re:

T2S release 2.3

Dear Client,

We are pleased to announce that the upcoming 2.3 release of T2S will be available in a test environment (UTEST) on 18 January 2019 and will be released into production on 16 February 2019.

Release 2.3 covers 26 defects, of which 5 were 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 in the relevant "R2.3 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@lseq.com.

Test schedule

Monte Titoli is testing the defects applicable to its operating model in the context of EAC tests reserved for CSDs and will re-run the same tests in the UTEST environment.

As provided in the plan produced by the European Central Bank, final feedback on the outcome of the tests must be received by 12:00 on 30 January 2019. This feedback will be published in the report sent to the T2S decision-making bodies on 31 January 2019.

Testing may continue after this date, until 05 February 2019. 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 2.3 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