OPERATIONAL
NOTICE

EURONEXT SECURITIES

14 November 2024

ON_43/2024

T2S Release R2024.NOV and SWIFT annual release – release into production

To the attention of:	**DCPs, ICPs**
Topic:	**T2S Release R2024.NOV and SWIFT annual release – release into production**

Dear Client,

Please note that the release into production of the R2024.NOV Release and the SWIFT annual release 2024 has been confirmed.

Euronext Securities Milan has successfully completed testing of all defects and change requests applicable to its operating model in T2S's UTEST test environment connected to ES-MIL's TE environment.

Plan to release the software into the production environment (T2S release)

The R2024.NOV release will be launched into production following "Option 2", as defined in Chapter 5.2.2 of the R2024.NOV version of the MOP.

The PTTS-SOMT team will provide email updates during the key phases of the release process:

• Friday 15/11, around 20:00cet hours: Confirmation of commencement of the release procedures; closure of incoming and outgoing communication channels to/from T2S and A2A and U2A channels;

• Saturday 16/11, around 11:55cet hours: Reopening of the U2A - GUI communication channels will be announced to enable DCP clients to conduct verifications during the SOD and NTS phases;

• Saturday 16/11, around 15:00cet hours: Reopening of the A2A communication channels will be announced. From this moment on, DCP participants can resume sending settlement transactions to T2S.

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Documentation available

T2S release

The definitive release plan (Playbook), named "PROD - R2024.NOV deployment strategy_v1.0" is accessible on the MT-X platform at the following address:

HOME > Documents > Projects > T2S Releases > T2S release R2024.NOV.

SWIFT Annual Release

We would like to remind you that the document "Standards Swift MT Release 2024 - Client Guide - Final", published in July 2024 as indicated in ON_29/2024, is available in the documents section of MT-X: HOME > Docs > Projects > "Standards MT Release 2024". This guide also defines the new version's implementation.

Following careful evaluation, no changes to Inbound messaging are planned, therefore, there is no risk of message rejection once the queues are reopened with the new version of SWIFT. The last day operating in 'Current Mode' will be 15 November 2024; and the first day in 'Future Mode' will be 18 November 2024.

Please use the following contact address for support requests during the release

 phase:

PTTS-SOMT
E: esmil_opesupport@euronext.com

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