Market Notice

27 April 2016
MN_30/2016

T2S release 1.1.5

Attention:	**DCPs**
Priority:	**HIGH**
Topic:	**T2S release 1.1.5**

Dear Client,

Please be informed that the new T2S release 1.1.5 will be available for client testing in the test environment UTEST starting from June, 27th 2016 and will be deployed to production on August, 27th 2016.

The new software release contains 6 change requests and 69 defects, of which 13 raised by Monte Titoli or its participants.

Monte Titoli is already testing defects raised by itself and all those change requests applicable to its business model. Testing is conducted in internal test environment EAC, reserved to CSDs and NCBs, with positive results so far. The same tests will be re-executed in UTEST starting from June, 27th.

DCPs are invited to re-test any defect or change request applicable to their own business model. A dedicated form "R1.1.5 PBI and CRs content incl declaration to test.xls" is published, with indication of all software elements included in the release; clients are requested to indicate which items will be tested by them. It is also requested that, by means of the same document, clients will communicate weekly the progress of test activities to the address MT-T2S-test@lseg.com .

London Stock Exchange Group

Market Notice
27 April 2016

In compliance to the plan promoted by the European Central Bank, a final feedback on test activities is expected by 12:00 pm on August, 7th 2016. The feedback will form the basis for the report sent to the governing council of T2S on August, 8th. Successively to this date, testing will still be possible and any further evidence obtained will be promptly communicated to the ECB who will use it to evaluate the stability of the new release.

The document "R1.1.5 PBI and CRs content incl declaration to test.xls " is available in a folder dedicated to T2S release 1.1.5 under the Document tab of MT-X.

Any request for support during the testing period must be addressed to:

Helpdesk.Settlement@lseg.com

Helpdesk.DomesticCustody@lseg.com