Market Notice

1 August 2017
MN_57/2017

T2S release 1.3.1

For the attention of:	**DCP**
Priority:	**HIGH**
Re:	**T2S release 1.3.1**

Dear Client,

Monte Titoli is pleased to inform you that the upcoming 1.3.1 release of T2S will be available for external testing (UTEST) on 16 October 2017 and will be released into production on 20 November 2017.

The release in question consists of the resolution of 28 defects, of which 3 were opened by Monte Titoli or by its members.

Monte Titoli will test the defects applicable to its operating model in the UTEST test environment as of 16 October.

DCPs are invited to re-test the defects applicable to their own operational model, indicating in the relevant "R1.3.1 PBI content incl declaration to test v.1.0.xls" form whether they wish to proceed with re-testing and weekly reporting on the status of testing activities to the address MT-T2S-test@lseg.com. As provided in the plan drawn up by the European Central Bank, final feedback on the outcome of the tests must be received by 10:00 on 14 November 2017. The outcome will be included in the report sent to the T2S decision-making bodies on November 15.

Market Notice

A folder dedicated to the release 1.3.1 and containing the document cited in this market notice has been created in the MT-X documentation section.

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

Helpdesk.Settlement@lseg.com

Helpdesk.DomesticCustody@lseg.com