Market Notice
11 January 2016

T2S – Release 1.1 update

Dear Clients,

With reference to the previous market notice with regards to Release 1.1, Monte Titoli would like to inform you that the release scope has been enriched with two additional Change Requests, 538 and 570, whose description is available under the download section of MT-X Platform - T2S Change Management.

The Test of Change Requests will proceed according to the calendar below:

Deliverable/Topic	Activity	Start	End	Envt
R 1.1.0 defects	PBIs to be included in Release 1.1	16/01/2016	05/03/2016	3-UTEST
R 1.1.0 package 1 and 2	Deployment CR466, CR471 on UTEST	15/01/2016	15/01/2016	3-UTEST
R 1.1.0 package 1	CR466 (Implementation of non-repudiation for U2A)	16/01/2016	05/03/2016	3-UTEST
R 1.1.0 package 2	CR471 (Deferred processing of maturity/expiry date update in T2S)	16/01/2016	05/03/2016	3-UTEST
R 1.1.0 package 3	Deployment CR445, CR497, CR505, CR537 on UTEST	15/01/2016	15/01/2016	3-UTEST
R 1.1.0 package 3	CR445 (User Access Rights Report)	16/01/2016	05/03/2016	3-UTEST
R 1.1.0 package 3	CR497 (No check on minimum settlement unit when settling Corporate Action instructions)	16/01/2016	05/03/2016	3-UTEST
R 1.1.0 package 3	CR505 (Extend the coverage of messages subject to copies)	16/01/2016	05/03/2016	3-UTEST
R 1.1.0 package 3	CR537 (The complete Statement of Holdings report (semt.002) should include zero positions that have been subject to settlement during the day)	16/01/2016	05/03/2016	3-UTEST
R 1.1.0 package 4	Deployment CR495, CR513, CR570 on UTEST	15/01/2016	15/01/2016	3-UTEST
R 1.1.0 package 4	CR495 (Add settlement transaction condition code "TRAN" as a possible message subscription parameter)	16/01/2016	05/03/2016	3-UTEST
R 1.1.0 package 4	CR513 (Adding new message subscription parameter types for Business Sending Party, Instructing Party and Business Sending User)	16/01/2016	05/03/2016	3-UTEST
R 1.1.0 package 4	CR570 (Adding new message subscription parameter types for Business Sending Party, Instructing Party and Business Sending User)	16/01/2016	05/03/2016	3-UTEST
R 1.1.0 package 5	Deployment CR494, CR538 on UTEST	19/02/2016	19/02/2016	3-UTEST
R 1.1.0 package 5	CR494 (Flat file solution for reports at end of day (EOD) period)	20/02/2016	05/03/2016	3-UTEST
R 1.1.0 package 5	CR538 (Flat file solution for reports at end of day (EOD) period)	20/02/2016	05/03/2016	3-UTEST

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Ad-Hoc Corporate Actions calendar will be published before 16/01/2016.

Following additional refinements with the ECB government bodies, Monte Titoli confirms that the T2S release 1.1 consists of 186 defects of which 31 opened by Monte Titoli, on behalf of its participants and itself.

The updated list is available under the download section of MT-X Platform - T2S Change Management.

We are pleased to inform our Clients that test of the new release will start on January 18th in the T2S test environment UTEST linked to Monte Titoli test environment T2.

The Clients (DCP), who wish to participate to the test, are kindly required to inform Monte Titoli by filling and returning the xls form available in the download section of MT-X Platform – T2S Change Management, by January 15. In order to consolidate the feedback from Monte Titoli community, we kindly request our Clients to report the outcome of their test on a weekly basis (each Wednesday). These feedback will constitute the basis for the final mandatory report requested by ECB to CSD by February 19th , in order to enable the concerned governing bodies to decide on R1.1 deployment on March 5th.

Should you require further clarification, please contact **Mt-t2s-test@lseg.com**.