
Market Notice

08 November 2016
MN_92/2016

T2S release 1.2.1

For the attention of:

DCPs

Priority:

HIGH

Re:

T2S release 1.2.1

Dear Client,

Monte Titoli is pleased to inform you that the upcoming 1.2.1 release of T2S will be available for external testing (UTEST) on 2 December 2016 and will be released into production on 17 December 2016.

The release in question consists of fixes for 7 urgent defects, 2 of which were opened by Monte Titoli or by its participants, and which it was not possible to include in R1.2.

Monte Titoli is testing the defect fixes applicable to its operating model in the context of UTEST test environment as of 2 December.

DCPs are invited to re-test the defect fixes on their own operational model, indicating in the relevant "R1.2.1 PBI content incl declaration to test v.1.0.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@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 December 2016. The outcome will be published in the report sent to the T2S decision-making bodies on December 15.



London
Stock Exchange Group

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A folder dedicated to the 1.2.1 release and containing the document cited in this market notice has been created in the MT-X documentation section.

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

Helpdesk.Settlement@lseg.com