
Market Notice

30 January 2017
MN_14/2017

T2S release 1.2.2

For the attention of:

Priority:

Re:

DCPs

HIGH

T2S release 1.2.2

Dear Client,

Monte Titoli is pleased to inform you that the upcoming 1.2.2 release of T2S will be available for external testing (UTEST) on 27 February 2017 and will be released into production on 18 March 2017.

The test activities are required only for members connected to T2S in direct mode (called DCP).

The release in question consists of fixes for 18 defects, 2 of which were opened by Monte Titoli or its members, that it was not possible to include in the previous release R1.2.1, and could also comprise other urgent problems encountered following the WAVE 4 migration in production

Monte Titoli will test the defect fixes applied to its operating model in the UTEST test environment as of 27 February 2017.

DCPs are invited to re-test the defect fixes on their own operational model, indicating in the relevant "R1.2.2 PBI content incl declaration to test v.1.0.xls" form whether they wish to proceed with re-testing and reporting weekly, always through the same form, on the status of verification activities to the address MT-T2S-test@lseg.com.



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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 March 2017. The outcome will be published in the report sent to the T2S decision-making bodies on March 15.

A folder dedicated to the 1.2.2 release and containing the document mentioned 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@lseq.com