
Market Notice

13 October 2015

Hot Fix delivery for sensitive T2S defects

Dear Client,

please be informed that the announced hotfix delivery for sensitive T2S defects has been planned by the ECB according to the following deadlines:

- release in EAC of the outstanding defects: 10/16/2015
- release in UTEST of defects retested successfully in EAC: 10/23/2015.
From this date all clients can test the defects released using MT pre-prod test environment, directly in T2S (UTEST).
- test must conclude before 11/13/2015 to allow for production release

Monte Titoli published the hot fix release contents in MT-X – documentation download section (T2S - Change Management).

We'll publish the soonest a test plan for this defects requiring MT support (government bonds coupon payment / reimbursement).

For each business area, clients are requested to send questions and unexpected findings during test to the following addresses:

MT-test-custody@lseg.com

MT-test-sett@lseg.com



London
Stock Exchange Group