
Operational Notice

11 June 2019
ON_36/2019

T2S release 3.1

For the attention of:
Re:

DCPs
T2S release 3.1

Dear Client,

Please note that the upcoming 3.1 release of T2S will be available in an external test environment (UTEST) on 9 August 2019 and will be released into production on 21 September 2019, effective 23 September 2019.

Release 3.1 currently consists of 14 defects; any new defects that may be added to the Release will be promptly communicated by Monte Titoli.

Test plan

DCPs are invited to test all the CRs and defects applicable to their own operational model, indicating in the relevant "R2.3 PBI and CR content incl declaration to test.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.

Test schedule

Monte Titoli will test the defects applicable to its operating model in the EAC test environment reserved for CSDs and will re-run the same tests in the UTEST environment.

As provided in the plan drawn up by the European Central Bank, final feedback on the outcome of the tests must be received by 12:00 on 3 September 2019. This feedback will be included in the report sent to the T2S decision-making bodies on 4 September 2019.

After that date and until 20 September 2019, it will be possible to continue with testing. Any additional evidence will be reported to the said decision-making bodies on an ongoing basis for the purpose of

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verifying the stability of the release in question.

Relevant documentation

A folder dedicated to the 3.1 release, containing the document indicated in this market notice, has been created in the MT-X documentation section (Home > Documentazione > T2S-Change Management and Client Test Plan > T2S Releases).

Please use the following contact addresses for any support requirements:

Helpdesk.Settlement@lseq.com

Helpdesk.DomesticCustody@lseq.com