Operational Notice

21 September 2020
ON_38/2020

T2S release 4.2 – Test release

For the attention of:	**DCPs, ICPs**
Re:	**T2S release 4.2 – Test release**

Dear Client,

We wish to announce that the upcoming 4.2 release of T2S will be available in an external test environment (UTEST) on 28 September 2020. The release consists of 14 change requests and the resolution of 14 production defects, of which 1 were identified by Monte Titoli or by its members.

During discussions prior to the release of the software in UTEST, it was decided <u>not to activate the functionalities supporting the Settlement Discipline.</u> Accordingly, verification of the relevant change requests (654, 715, 718, 727 and 730), will only be possible on a date to be determined.

Test schedule

Monte Titoli is testing all the defects and change requests applicable to its operating model in the EAC test environment reserved for CSDs and will re-run the same tests as of 28 September in the UTEST environment.

DCPs are invited to re-test the defects and change requests applicable to their own operating model, indicating in the relevant "R4.0 PBI and CRs 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 using the same form, to the address MT-T2S-test@lseg.com.

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In accordance with the plan produced by the European Central Bank, please send final feedback on the outcome of the tests by 10:00 hours on 3 November 2020, to the address MT-T2S-test@lseg.com. This feedback will be included in the report sent to the T2S decision-making bodies on 3 November.

Testing activities may continue after that date until 21 November 2020. Any additional evidence will be reported to the said decision-making bodies on an ongoing basis for the purpose of verifying the stability of the release in question.

Monte Titoli will consider the absence of feedback as tacit consent to the introduction into production of new functionalities.

Plan to release the software in the UTEST environment

Release 4.2 will be launched into production according to "option 2" as defined Chapter 3.4.3 of the MOP.

In this mode, T2S will close the A2A and U2A communication channels around 4:20 pm on Thursday 24 September.

The reopening of the T2S A2A channel is scheduled for Friday 25 September at 15:40, followed by a cycle of RTS from 18:40 until the end of the test day at 19:00.

The availability of Monte Titoli services will be aligned with the declared schedule for T2S.

The PTTS SOMT team will announce by email that the above times and steps have been reached.

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Note that since the XSD schemes of the majority of T2S messages are adapted to the recent ISO standard, all messages sent but not processed by T2S before the release of R4.2 will be discarded when queues reopen on 25 September.

The definitive release plan (Playbook) is available on the MT-X platform at the following address: Documentation > T2S Change Management and Client Test Plan > T2S Release > T2S release 4.2 > OMG Strategy for the deployment of R 4.2 to UTEST.

Please use the following contact address for support requests on either project during the release phase:

ptts-somt@lseg.com

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

Helpdesk.Settlement@lseg.com
Helpdesk.DomesticCustody@lseg.com