
Operational Notice

08 February 2019
ON_11/2019

T2S Release 3.0

For the attention of:
Re:

DCPs
T2S release 3.0

Dear Client,

Please note that the upcoming 3.0 release of T2S will be available in test environment (UTEST) on 22 March 2019 and will be released into production on 7 June 2019, effective 10 June 2019.

The release consists of 12 change requests and the resolution of 36 defects, of which 3 were identified by Monte Titoli or by its members.

Test plan

DCPs are invited to re-test the applicable defect and change request fixes on their own operational model, indicating in the relevant "R3.0 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, to the address MT-T2S-test@lseg.com.

The said form indicates, for each change request, the release date summarised in the diagram below, updated to 9 January 2019 (see Service Transition Plan (STP) - Release 3.0 - v2.4 - Annex C - Calendar of 9/1/2019):

RELEASE DATE IN UTEST	CR RELEASED
22/03/2019	CR-520, CR-542, CR-543, CR-587, CR-590, CR-600, CR-607, CR-612, CR-652, CR-670, CR-686
17/05/2019	CR-646

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Test schedule

Monte Titoli is testing all the defect fixes and change requests applicable to its operating model in the context of EAC tests reserved for CSDs and will re-run the same tests as of 22 March in the UTEST environment.

In accordance with the plan produced by the European Central Bank, Clients are asked to send final feedback on the final outcome of the tests by 10:00 hours on 20 May 2019, to the address MT-T2S-test@lseq.com. This feedback will be included in the report sent to the T2S decision-making bodies on 21 May.

Testing activities may continue after that date until 7 June 2019. Any additional evidence will be reported to the Eurosystem on an ongoing basis for the purpose of verifying the stability of the release in question.

Relevant documentation

A folder dedicated to the 3.0 release, containing the document indicated in this market notice, has been created in the MT-X documentation section (HOME > Documentazione > T2S-Change Management e Client Test Plan > T2S Releases).

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

Helpdesk.Settlement@lseq.com

Helpdesk.DomesticCustody@lseq.com