Operational Notice

22 February 2021
ON_12/2021

T2S Release 5.0: CR-722 descoping and new external client test planning in TE/UTEST environments

For the attention of: **DCPs, ICPs**

Re: **T2S Release 5.0:**
CR-722 descoping and new external client test planning in TE/UTEST environments

Dear Client,

The following are updates to the T2S 5.0 release:

Removal of CR-722 "Upgrade of non-repudiation for U2A: GoSign Desktop" from R5.0

Please note that, following the impossibility announced by the 4 Central Banks of releasing the CR-722 in a package 2 R5.0, the change request has been removed from R5.0 and included in R5.2. Insofar as possible, we will continue to publish technical information on the CR-722 that we receive from the 4 Central Banks in the documentation section of MT-X, in the folder indicated under "Relevant Documentation" below.

Test plan

The 5.0 release consists of 18 change requests and the resolution of 15 defects, 5 of which were identified by Monte Titoli or by its members.

The upcoming 5.0 release of T2S will be available in an external test environment (UTEST) on 9 April and testing may begin on 12 April 2021.

T2S release 5.0 will be deployed into production on 12 June 2021, effective as of 14 June 2021.

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External testing by participants involving Monte Titoli systems, modified as required by R5.0, may be performed between Monday 3 May and Friday 4 June 2021.

DCPs are invited to re-test the applicable defect and change request fixes on their own operational model, indicating in the relevant "R5.0 PBI and CRs content incl declaration to test.xls version 2.0" 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 all the defects and change requests applicable to its operating model in the EAC test environment reserved for CSDs and will re-run the tests as of 12 April 2021 in the UTEST environment.

In accordance with the plan produced by the European Central Bank, DCPs are asked to send final feedback on the final outcome of the tests of CRs and PBIs by 10:00 hours on 25 May 2021, to the address MT-T2S-test@lseg.com. This feedback will be included in the report sent to the T2S decision-making bodies on 26 May.

Testing activities may continue after that date until 11 June 2021. 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 5.0 release, containing the form "R5.0 PBI and CRs content incl declaration to test.xls version 2.0" indicated in this Operational Notice, has been created in the MT-X

documentation section (Home > Docs > T2S - Release Management > T2S releases - Incidents & Problems).

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

Helpdesk.Settlement@lseg.com

Helpdesk.DomesticCustody@lseg.com