
Operational Notice

08 April 2021
ON_25/2021

T2S release 5.0

Release in external test environment (UTEST)

For the attention of:

DCPs, ICPs

Re:

T2S release 5.0 - Release in external test environment (UTEST)

Dear Client,

Please note that the upcoming 5.0 release of T2S will be available in external test environment (UTEST) on 12 April 2021. The release consists of 19 change requests, resolution of 25 production defects (6 of which identified by Monte Titoli or its members) and 7 release defects (1 of which identified by Monte Titoli)

Test schedule

Monte Titoli has tested 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 12 April in UTEST environment.

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

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" 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@lseq.com.

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In accordance with the plan produced by the European Central Bank, DCP are asked to send final feedback on the outcome of the tests by 10 am on 25 May 2021, to the address MT-T2S-test@lseq.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.

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 5.0 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 13:50 on Thursday 8 April 2021, from which time clients will no longer be able to send instructions.

The reopening of the T2S A2A channel is scheduled for Friday 9 April at 16:40, and clients will once again be able to send instructions from this time.

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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Available in the documentation section of the MT-X platform, at the following path, are: HOME > Docs > T2S - Release Management > T2S releases – Incidents & Problems > T2S Release 5.0, the two documents:

- the definitive release plan (Playbook) called “OMG Strategy for the deployment of R5.0 to UTEST v0.2”
- form “R5.0 PBI and CRs content incl declaration to test.xls”, version 4, duly updated, at the following path: HOME > Docs > T2S - Release Management > T2S releases – Incidents & Problems > T2S Release 5.0

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