Operational Notice

07 June 2018 ON_32/2018

T2S 2.0 release into production

For the attention of: Re: DCPs T2S 2.0 release into production

Dear Client,

We wish to inform you that the 2.0 release of T2S will be available in production as of Monday, 11 June 2018.

Implementation plan

The entry into production of the release in question will follow the strategy defined in the MOP for major releases, referred to as "Option 2".

The schedule is as follows:

- Friday 8 June, after production of the end-of-day reports, suspension of the settlement day at around 18:45 hours.
- > Friday 8 June, closure of communication channels with T2S at around 20:00 hours.
- > Saving of T2S data and release of new software.
- Saturday 9 June, execution of the start of day phase and subsequent phases at around 13:10 hours.

Please use the following contact address for support requests during the implementation phase:

PTTS-SOMT

Email: <u>ptts-somt@lseg.com</u>