



21 September 2023

ON_34/2023

Release in production of 25 September

To the attention of:	All Intermediaries and Account Operators
Priority:	High
Topic:	Release in production of new functionalities – operating details, testing period and procedures for Clients

Dear Client,

thanks to the good outcome of the tests carried out, please note that on 25 September, the new functionalities mentioned below will be released in production.

Content of the release:

- MT-X - FIS Service update
- Climp - Account Operator swift penalties report
- X-TRM Online - new status "instruction sent to settlement system"
- X-TRM Online - Addition of a new transactions queued for other reasons dashboard

Support documentation

The support documentation for the test phase containing the detailed information on the actions undertaken is available on MTX in the section Documentation -> Project -> Release 20230923.

For further information:

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