

07 June 2021

ON_33/2021

T2S release 5.0

Release into production

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

Topic: **T2S release 5.0 – Release into production**

Dear Client,

We wish to announce that the 5.0 release of TS2 has been confirmed and will take place on 12 June, effective as of 14 June 2021.

Monte Titoli has successfully completed testing of all defects and change requests applicable to its operating model in Monte Titoli's T2S and TE UTEST environment.

Plan to release the software into the production environment

Release 5.0 will be launched into production according to "option 2" as defined in version 3.0, chapter 3.4.3 of the MOP.

Please note that because the XSD schemas for various messages have changed, if clients queue up old messages after 20:00 hours, the messages will be discarded when T2S opens communications again.

Monte Titoli services are scheduled to reopen on Saturday 12 June, subject to a confirmation notice from the PTTS-SOMT team.

The PTTS-SOMT team will also provide email confirmation of the most significant phases of the release process:

- Friday 11/06, at around 20:00 hours, confirmation of commencement of the release procedures; closure of incoming and outgoing communication channels to/from T2S and A2A and U2A channels;
- Saturday 12/06 at around 13:55 hours, the reopening of the U2A – GUI communication channels will be announced to enable DCP clients to carry out checks during the SOD and NTS phases.
- Saturday 12/06, at around 17:45, the reopening of the A2A communication channels will be announced. From this moment on, DCP participants can once again send settlement transactions to T2S.

Documentation available

The final release plan (Playbook) named “OMG Strategy for the deployment of R5.0 to Production (002)” is available from the following path in the documentation section of the MT-X platform: HOME > Docs > T2S - Release Management > T2S releases - Incidents & Problems > T2S Release 5.0.

For any support requests during the deployment phase, please refer to the following address:

ptts-somt@euronext.com