Operational Notice

30 May 2019 ON_32/2019

T2S R3.0 release into production

For the attention of: Re:

All Clients T2S R3.0 release into production

Dear Client,

Please note that the ECB has confirmed the release into production of T2S 3.0 as of Monday 10 June 2019.

Implementation plan

The software will be launched into production according to "option 2" defined in the MOP.

This procedure requires the suspension of the settlement day at 18:45 approximately on Friday 7 June, following the production of the end-of-day reports, and the closure of all communication channels at 20:00 simultaneously with Monte Titoli.

MonteTitoli services are scheduled to re-open on Saturday 8 June at 17:30 and subject to a confirmatory communication from the PTTS SOMT team.

The said team will send update emails when the most significant stages of the release process are attained:

- Friday 7/6 at approximately 20:00, confirming the commencement of the release procedure
- Saturday 8/6 at approximately 13:10, confirming the launch of the SOD phase
- Saturday 8/6 at approximately 17:30, confirming the reaching of the Point of No Return

The final release plan is available at the following path of the MT-X platform: Documents > T2S Release Management > T2S Releases – Incidents and Problems > T2S release 3.0 > OMG Strategy for the deployment of R3.0 v2.pptx

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

PTTS-SOMT

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