# Operational Notice

03 June 2019
ON_33/2019

# T2S release 3.2

**For the attention of:**        **DCPs**

**Re:**        **T2S release 3.2**

Dear Client,

we wish to inform you that the next release 3.2 of T2S will be available in an external test environment (UTEST) on 27 September 2019 and will be released into production on 16 November 2019, effective as of 18 November 2019.

Release 3.2 currently consists of 5 CRs and 3 defects. Any new CRs or PBIs that may be added to the Release will be promptly communicated by Monte Titoli.

## Test plan

DCPs are invited to test all the CRs and defects applicable to their own operational model, indicating in the relevant "R3.2 PBI and CR content incl declaration to test_v 1.1xls" 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@lseg.com.

Please note that indications of intent to use of the features offered by CR 613 at the launch of Release 3.2 were received by the method announced in ON_77 of 19 December 2018. Further windows for adhering to the features covered by the CR have to be agreed with the ECB, which will also define the type of tests required.

## Test schedule

Monte Titoli will test the CRs (including CR613) and the defects applicable to its operating model in the EAC test environment reserved for CSDs starting from 9 August 2019, and will re-run the same tests in the UTEST environment.

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As provided in the plan drawn up by the European Central Bank, final feedback on the outcome of the tests must be received by 12:00 on 29 October 2019. The outcome will be inlcuded in the report sent to the T2S decision-making bodies on 30 October 2019.

After that date and until 15 November 2019, it will be possible to continue with testing, and in any case any additional evidence will be reported to the said bodies on an ongoing basis for the purpose of verifying the stability of the release in question.

**Relevant documentation**

A folder dedicated to the 3.2 release, containing the document indicated in this operational notice, has been created in the MT-X documentation section (Home > Docs > T2S - Release Management > T2S releases - Incidents & Problems > T2S Release 3.2).

With respect to the technical documentation (Standards for X-TRM Users in RNI mode and A2A and swift messaging) incorporating the changes introduced by the release in question, a communication will follow in mid-June.

Please use the following contact addresses for any support requirements:

Helpdesk.Settlement@lseg.com

Helpdesk.DomesticCustody@lseg.com

Ptts-somt@lseg.com

**London Stock Exchange Group**