
Operational Notice

12 November 2019
ON_61/2019

Deployment into production environment of T2S Release 3.2 and the new SWIFT release

For the attention of:

DCPs, ICPs

Re:

Deployment into production of T2S Release 3.2 and the new SWIFT release

Dear Client,

We would like to inform you that deployment of the TS2 release 3.2 has been confirmed and it will therefore be available in the production environment starting from 18 November 2019. Alignment with the 2019 SWIFT standard release will be executed on that same date.

T2S R 3.2 - Implementation plan

The release will be placed in production according to “option 2” as defined in the MOP.

According to this procedure, on Friday, 15 November (following end-of-day report production) the settlement day will be suspended at around 18:00 hours and all communication channels will be closed at 20:00 hours, concurrently with Monte Titoli.

Monte Titoli services are set to reopen on Saturday, 16 November (planned for 20:10 hours), subject to notice of confirmation from the PTTS-SOMT team.

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

- on Friday 15/11, at around 20:00 hours, upon confirmation of the start of the release procedures;
- on Saturday 16/11, at around 20:10 hours, upon confirmation of the start of the SOD phase;
- on Sunday 17/11, at around 00:40 hours, upon confirmation of the reopening of the A2A channel, which will represent the “point of no return”.

The definitive release plan (playbook) is available on the MT-X platform at the following address: Documentation > T2S Change Management and Client Test Plan > T2S Releases > T2S release 3.2 > OMG Strategy for the deployment of R 3.2 to PROD_v3.

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SWIFT Standard Release 2019

Following the Operational Notice [ON 50/2019](#) of 13 September 2019, and in accordance with the shared planning, the alignment with the new SWIFT Release is confirmed. This does not involve any update of the messaging managed by Monte Titoli.

We also confirm that the new versions of the Usage Guidelines are already available in the MyStandard environment.

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

PTTS-SOMT

ptts-somt@lseg.com