

29 March 2023

ON_09/2023

T2S R2023.JUN – Release in UTEST

To the attention of:	DCPs, ICPs
Priority:	Medium
Topic:	Release in Pre-production environment

Dear Client,

We would like to inform you that the upcoming JUN.2023 (ex 7.0) release of T2S will be available in the external test (UTEST) environment on 5 April 2023. The major release of T2S consists of 14 change requests and the resolution of 29 defects, one of which was identified by Euronext Securities Milan or by its participants.

Test plan

External testing by participants using Euronext Securities Milan may be performed between Monday 11 April and Friday 9 June 2023.

DCPs are invited to retest all defects and change requests applicable to their operating model, indicating in the appropriate form "R2023.JUN PBI and CRs content incl declaration to test V3.0.xls" whether they are willing to proceed with the retest and communicating the progress of the verification activities on a weekly basis, again by the same means, to MT-T2S-test@euronext.com.

In accordance with the plan produced by the European Central Bank, DCPs are asked to send final feedback on the outcome of the CRs and PBIs tests by 10:00 am on 23 May 2023, to MT-T2S-test@euronext.com. This feedback will be included in the report sent to the T2S decision-making

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bodies on the same day. After this date and until 9 June 2023, it will be possible to continue testing activities. Any additional evidence will be communicated to the aforementioned decision-making bodies on an ongoing basis for the purpose of verifying the stability of the release.

The R2023.JUN release of T2S will go into production on 9 June, effective as of 12 June 2023.

Relevant documentation

A folder has been created in the MT-X document section HOME > Docs > Projects > T2S releases > T2S R2023.JUN (ex 7.0) containing:

- the updated form: "R2023JUN.0 PBI and CRs content incl declaration to test v3.0.xls", indicated this Operational Notice;
- The definitive release plan (Playbook) entitled "UTEST - R2023.JUN deployment strategy_v1.1.pptx"

Please use the following contact email for support requests during this release launch:

bit-ptts-somt@euronext.com

Please use the following contact email for support requests during the test phase:

MT-T2S-test@euronext.com