

Operational Notice

22 June 2020

ON_24/2020

T2S Release 4.2 –CR-0713 non-binding XSDs delivery – corrections

For the attention of:

Re:

DCPs

T2S Release 4.2 –CR-0713 non-binding XSDs delivery - corrections

Dear Client,

Further to [ON_21](#) of 10 June 2020, and with respect to change request 713, purpose of which is to adapt communication messages with T2S to the Maintenance Releases 2018 - 2019 ISO standard, we have published an updated version of the non-binding XSD relating to corrections to sese.023, semt.013, camt.066, head.001, head.0002, camt.025 messages received from the European Central Bank on 22 June 2020.

Note in particular that the CR-713 will not contain corrections to messages semt.013 and camt.066.

Therefore, T2S participants will continue to use the model versions currently in use.

The publications are summarised in the following table:

Date of ECB publication	Package name	Date of Monte Titoli publication
30/03/2020	R4.2: CR-0713 non binding XSDs delivery (batch 1)	ON No. 8 of 31-01-2020
06/04/2020	R4.2: CR-0713 non binding XSDs delivery (batch 2)	ON No. 9 of 7-4-2020
13/04/2020	R4.2: CR-0713 non binding XSDs delivery (batch 3)	ON No. 11 of 15-4-2020
14/05/2020	"head_002_T2S_R4.2_enriched_non-binding_redelivery" e "head_002_T2S_R4.2_plain_non-binding_redelivery"	ON No. 16 of 27-5-2020

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Date of ECB publication	Package name	Date of Monte Titoli publication
25/05/2020	R4.2: CR-0713 non binding XSDs delivery (batch 4)	ON No. 16 of 27-5-2020
08/06/2020	camt_066_T2S_non-binding_enriched_20200605 camt_066_T2S_non-binding_plain_20200605 sese_023_T2S_non-binding_enriched_20200605 sese_023_T2S_non-binding_plain_20200605	ON n. 21 of 10-6-2020
22/06/2020	head_001_T2S_non-binding_enriched_20200621 head_001_T2S_non-binding_plain_20200621 head_002_T2S_non-binding_enriched_20200621 head_002_T2S_non-binding_plain_20200621 sese_023_T2S_non-binding_enriched_20200621 sese_023_T2S_non-binding_plain_20200621 camt_025_T2S_non-binding_enriched_20200621 camt_025_T2S_non-binding_plain_20200621	ON No. 24 of 22-6-2020

Please note that the final documentation is due to be published on 7 July 2020, before the release of R 4.2 in the EAC environment, which will take place on 17 July 2020.

Relevant documentation

The message dictionaries for the CR-0713 non-binding XSDs delivery - corrections to messages sese.023, head.001, head.0002, camt.025 are published in the document section of MT-X, in the path HOME > Documentazione > T2S - Change Management e Client Test Plan > T2S Releases > T2S Release 4.2.

Please use the following contact address for any support requirements:

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