

27 April 2022

ON_16/2022

T2S Release 6.0

To the attention of:	DCPs, ICPs
Priority:	High
Topic:	T2S Release 6.0: Release in TE/UTEST environment

Dear Client,

We wish to announce that the upcoming 6.0 release of T2S will be available in the external test environment (UTEST) on 2 May 2022. The 6.0 release of T2S consists of 15 change requests and the resolution of 20 defects, 2 of which was identified by Euronext Securities Milan or by its participants. The 15 change requests include CR-722, which implements the new non-repudiation mechanism based on the Ascertia Go-Sign Desktop software, and CR-701, which implements the new ESMIG portal for access to target platforms.

Test plan

Participants that use Euronext Securities Milan systems may conduct external tests as of Tuesday 3 May (to allow for completion of the necessary technical configuration), until Friday 1 July 2022.

DCPs are invited to re-test all defects and change requests applicable to their operating model, indicating in the relevant "R6.0 PBI and CRs content incl declaration to test v1.0.xls" form whether they wish to proceed with re-testing, and reporting the status of verifications on a weekly basis to the address MT-T2S-test@euronext.com.

In accordance with the plan produced by the European Central Bank, DCPs are asked to send feedback on the final outcome of the tests of CRs and PBIs by 10:00 hours on 13 June 2022, to

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2022, Euronext N.V. - All rights reserved.

the address MT-T2S-test@euronext.com. This feedback will be included in the report sent to the T2S decision-making bodies on the same day.

Testing may continue after that date until 1 July 2022. Any additional evidence will be reported to the said decision-making bodies on an ongoing basis for the purpose of verifying the stability of the release.

The 6.0 release of T2S will be launched into production on 2 July, effective as of 4 July 2022.

Plan to release the software in the UTEST environment

The 6.0 release will take place according to "option 2" as defined in the MOP.

In this mode, T2S will close the A2A and U2A communication channels around 14:50 hours on Wednesday 27 April 2022. All messages sent after this time will not be reprocessed in T2S due to the implementation of the new ESMIG communication portal.

The reopening of the A2A channel **on the new T2S ESMIG portal** is scheduled for 16:50 on Friday 29 April 2022. As of that moment, clients will once again be able to send messages to T2S.

The availability of Euronext Securities Milan services will be aligned with the declared schedule for T2S.

The PTTS SOMT team will announce by email the completion of the times and stages as set out in the release schedule.

Relevant documentation

A folder has been created in the MT-X document section ([HOME](#) > Docs > T2S - Release Management > T2S releases - Incidents & Problems > T2S Release 6.0) containing:

- the form: "R6.0 PBI and CRs content incl declaration to test v2.0.xls" indicated this Operational Notice
- A2A message dictionaries modified as a result of change requests that form part of the release
- all the relevant documentation supporting the new non-repudiation mechanism and ESMIG
- the definitive release plan (playbook) called "OMG Strategy for the deployment of R6.0 to UTEST_v0.1.ppt"



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

█ bit-ptts-somt@euronext.com

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

█ MT-T2S-test@euronext.com