

22 June 2022 ON_26/2022

T2S release 6.2 and Nonbinding XSDs

To the attention of:	DCPs, ICPs
Priority:	Medium
Topic:	T2S release 6.2 and Non-binding XSDs

Dear Client,

The following is a statement from the European Central Bank regarding T2S Release 6.2 and Nonbinding XSDs:

Test plan

We wish to announce that the upcoming 6.2 release of T2S will be available in the external test environment (UTEST) on 23 September 2022. The release consists of 11 change requests and the resolution of 1 production defect (1 of which was identified by ES-MIL or by its members).

The release will be available in the external test environment (UTEST) on Monday 26 September.

The 6.2 release of T2S will be released into production on 19 November, effective as of 21 November 2022.

External testing by participants using ES-MIL systems may be performed between Monday 26 September and Saturday 19 November 2022.

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DCPs are invited to re-test all defects and change requests applicable to their operating model, indicating in the relevant "R6.2 PBI and CRs content incl declaration to test v0.1.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.

Please also note that the European Central Bank has published the documentation, although not final, for the non-binding XSD schema of T2S R6.2, in both unformatted (plain) and enriched versions.

The final documentation entitled "binding XSD schemas for Release 6.2" of the above message dictionaries will be published on 2 August 2022 in MT-X; ES-MIL will announce this in a specific Operational Notice.

Test schedule

ES-MIL will test all the defects and change requests applicable to its operating model in the EAC test environment reserved for CSDs and will re-run the tests as of 26 September in the UTEST environment.

In accordance with the plan produced by the European Central Bank, DCPs are asked to send final feedback on the final outcome of the tests of CRs and PBIs by 10:00 hours on 28 October 2022, to 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 19 November 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.

Relevant documentation

A folder has been created in the MT-X document section (HOME > Docs > T2S - Release Management > T2S releases - Incidents & Problems > T2S Release 6.2) containing the "R6.2 PBI and CRs content incl declaration to test v0.1.xls", the "T2S_R6.2_non-binding_enriched" and the "T2S_R6.2_non-binding_plain" indicated this Operational Notice.

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

MT-T2S-Test Email: <u>MT-T2S-Test@euronext.com</u>

