

13 December 2022

ON_62/2022

T2S Release R2023.JUN

To the attention of:	DCPs, ICPs
Topic:	T2S Release R2023.JUN

Dear Client,

Please note the following updates to the T2S R2023.JUN release.

Test plan

The R2023.JUN release of T2S consists of 15 change requests and the resolution of 4 defects. It will be available in an external test environment (UTEST) on 5 April and testing may begin on Monday 10 April 2023.

Release R2023.JUN of T2S will be released into production on 10 June 2023, effective as of 12 June 2023.

External testing by participants using Euronext Securities Milan systems may be performed between Monday 10 April and Friday 10 June 2023.

DCPs are invited to re-test all defects and change requests applicable to their operating model, indicating in the relevant "T2S R2023.JUN PBI and CRs content incl declaration to test v0.4.xls" form whether they intend to proceed with re-testing, and reporting the status of verifications on a weekly basis to the address MT-T2S-test@euronext.com.

Test schedule

Euronext Securities Milan 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 10 April 2023 in the UTEST environment.

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 24 May 2023, 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.

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Testing may continue after that date until 10 June 2023. 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

Note also that the European Central Bank has published the documentation, although not final, for the non-binding XSD schema of the T2S R2023.JUN, in both plain and enriched versions.

The final documentation entitled "binding XSD schemas for Release R2023.JUN" of the above message dictionaries will be published on 24 January 2023 in MyStandards. ES-MIL will announce this in a specific Operational Notice.

A folder has been created in the MT-X document section (HOME > Docs > Projects > "T2S Release R2023.JUN (ex 7.0)") containing: the "R2023.JUN PBI and CRs content incl declaration to test v0.4.xls" form and the dictionaries (non-binding version) of A2A messages modified as a result of change requests that are part of the release, as indicated in this Operational Notice.

Please use the following contact address for any questions concerning this release:

MT-T2S-test@euronext.com