

09 June 2023

ON_19/2023

T2S Release R2023.JUN Release into production and descopeing of the T2S DWH

To the attention of:	DCPs, ICPs
Priority:	High
Topic:	T2S Release R2023.JUN - Release into production and descopeing of the DWH

Dear Client,

We wish to announce that the launch into production of Release R2023.JUN (ex 7.0) of T2S has been confirmed and will take place on 9 June, effective as of 11 June 2023.

Also, it should be noted that the CR-699s and CR-733s linked to the new T2S DWH have been removed from the scope of the R2023.JUN release and the method of their management and inclusion in a new T2S release is currently being decided.

Euronext Securities Milan has successfully completed testing of all defects and change requests applicable to its operating model in T2S's UTEST and ES-MIL's TE test environment.

Plan to release the software into the production environment

Release R2023.JUN will be launched into production according to "option 2" as defined in chapter 5.2.2 of the R2023.JUN version of the MOP.

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ES-MIL services are scheduled to reopen on Saturday 10 June, subject to a confirmation notice from the PTTS-SOMT team.

The PTTS-SOMT team will also provide email confirmation of the most significant phases of the release process:

- Friday 09/06, at around 20:00 hours, confirmation of commencement of the release procedures; closure of incoming and outgoing communication channels to/from T2S and A2A and U2A channels;
- Saturday 10/06 at around 11:55 hours, the reopening of the U2A - GUI communication channels will be announced to enable DCP clients to conduct verifications during the SOD and NTS phases;
- Saturday 10/06, at around 15:00 hours, the reopening of the A2A communication channels will be announced. From this moment on, DCPs can once again send settlement transactions to T2S.

Note that instructions entered during and after the closure of the old systems will be lost. Any instructions entered when the systems are closed must be re-entered directly by participants when the channels are re-opened.

ES-MIL recommends limiting the number of transactions sent when channels are reopened in order to enable the platform to adequately manage post-migration volumes.

Documentation available

The definitive release plan (Playbook), named "PROD - R2023.JUN deployment strategy_v1.0" is available at the following address on the MT-X platform: HOME > Documentation > T2S Change Management e Client Test Plan > T2S Releases > T2S release R2023.JUN.

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

PTTS-SOMT

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