

27 July 2023

ON\_23/2023

# T2S R2023.NOV – Release in UTEST and Non-binding XSD

To the attention of:	<b>DCPs, ICPs</b>
Priority:	<b>Medium</b>
Topic:	<b>Release in Pre-production environment</b>

Dear Client,

We wish to announce that the upcoming NOV.2023 release (ex. 7.2) of T2S will be available in the external test environment (UTEST) on 22 September 2023. The T2S release consists of 6 change requests and the resolution of 2 defects.

## Test plan

Participants who use Euronext Securities Milan's systems may conduct external tests from Monday, 25 September to Wednesday, 1 November 2023.

DCPs are invited to retest all defects and change requests that apply to their operating model. They may indicate their intention to retest in the form "R2023.NOV PBI and CRs content including declaration to test v1.0.xls", communicating weekly, always via this form, to the email address MT-T2S-test@euronext.com, the status of their tests.

In observance with the plan prepared by the European Central Bank, DCPs are hereby requested to send final feedback on the results of their tests of the CRs and PBIs by 10:00 a.m. on 1 November 2023 to the email address MT-T2S-test@euronext.com. This feedback will be included in the report sent to the T2S decision-making bodies on that same day.

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The R2023.NOV release of T2S will be launched into production on 18 November and be effective as of 21 November 2023.

### **Relevant documentation**

A folder has been created in the MT-X document section with the path HOME > Docs > Projects > T2S Releases T2S R2023.NOV (ex 7.2), which contains the updated form "R2023.NOV (ex 7.2) PBI and CRs content including declaration to test v1.0.xls" indicated this Operational Notice;

Please also note that the European Central Bank has published the documentation, though not in final form, for the non-binding XSD schema of T2S R2023.NOV, in both "unformatted" (plain) and "enriched" versions.

The final documentation entitled "binding XSD schemas for Release R2023.NOV" of the above message dictionaries will be published on 12 September 2023 in T2S MyStandards and on MT-x, following the same, aforementioned process.

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

[bit-ptts-somt@euronext.com](mailto:bit-ptts-somt@euronext.com)

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

[MT-T2S-test@euronext.com](mailto:MT-T2S-test@euronext.com)