OPERATIONAL NOTICE

EURONEXT SECURITIES

10 June 2025

ON_23/2025

T2S Release R2025.JUN – deployment into production

To the attention of :	**DCPs, ICPs**
Topic:	**T2S Release R2025.JUN**

Dear Client,

We wish to inform you that the release of T2S Release R2025.JUN into production has been confirmed for 14 June, effective from 16 June 2025. Euronext Securities Milan has successfully completed testing all defects and change requests applicable to its operational model in the T2S UTEST and ES-MIL TE testing environments.

Software release plan in the production environment

The deployment of release R2025.JUN into production will follow the so-called "option 2" defined in the MOP, version R2025.JUN, chapter 5.2.2. The reopening of ES-MIL services is scheduled for Saturday 14 June and is subject to confirmation from the PTTS-SOMT team. The PTTS-SOMT team will also communicate via email the achievement of the most significant phases of the release process:

- Friday 13/06 at approximately 20:00, to confirm the start of the release procedures; closure of incoming and outgoing communication channels to/from T2S and the A2A and U2A channels;
- Saturday 14/06 at approximately 12:00, communication will be given of the reopening of the U2A - GUI communication channels to allow DCP clients to perform checks during the SOD and NTS phases;
- Saturday 14/06 at approximately 20:00, communication will be given of the reopening of the A2A communication channels; from this moment on, DCP participants can once again send settlement operations to T2S.

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Please note that instructions entered concurrently with and after the closure of the old systems will be lost. Any instructions entered at the closure of the systems must be re-entered by the participants directly upon the reopening of the channels.

Available documentation

In the document section of the MT-X platform, the final release plan (Playbook) titled "PROD - R2025.JUN deployment strategy_v1.0" is available at the following path: HOME > Documents > Projects > T2S Releases > T2S release R2025.JUN.

For any support requests during the release phase, please refer to the following address:

PTTS-SOMT

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