

11 June 2026

ON_20/2026

T2S Release R2026.JUN – Rilascio in produzione

All'attenzione di:	DCPs, ICPs
Argomento:	T2S Release R2026.JUN

Dear Client

We wish to inform you that the production release of T2S Release R2026.JUN has been confirmed and will take place on 12 June, effective from 15 June 2026.

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

Production release plan

The deployment of release R2026.JUN 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 13 June and is subject to confirmation from the Operations Support team.

The Operations Support team will also provide email updates regarding the achievement of the most significant stages of the release process:

- Friday 12/06 at approximately 20:00, confirming the start of release procedures and the closure of inbound and outbound communication channels to/from T2S (A2A and U2A)
- Saturday 13/06 at approximately 16:00, notification of the reopening of A2A - U2A communication channels and execution of an initial RTS cycle

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2022, Euronext N.V. - All rights reserved.

Please note that instructions entered at the time of, or after, the closure of T2S Inbound channels and corresponding closure off legacy systems, will be lost. Any instructions submitted at system closure must be re-entered by participants directly into the new system when the channels reopen.

Available documentation

The final release plan (Playbook) titled "T2S_PROD - R2026.JUN deployment strategy" is available in the documentation section of the MT-X platform at the following path: HOME > Documents > Projects > T2S Releases > T2S release R2026.JUN.

The following documents in final version have also been published in the MT-X folder "Documentation > live services > technical documentation > in use > Settlement":

- ES-MIL-A2A X-TRM Standard for X-TRM user MT A2A mode VER.01.09 ENG
- ES-MIL-A2A X-TRM Standard for X-TRM user MT A2A mode VER.01.09 ITA
- ES-MIL-RNI X-TRM Standard for X-TRM user RNI mode VER.01.09 ITA

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

Euronext Securities Operations Support

E: ESMIL_OpeSupport@euronext.com