Operational Notice

03 June 2020
ON_17/2020

T2S Release 4.2

For the attention of:	**DCPs, ICPs**
Re:	**T2S release 4.2**

Dear Client,

Please note that the upcoming 4.2 release of T2S will be available in an external test environment (UTEST) on 25 September and testing may begin as of 28 September 2020.

The 4.0 release of T2S will be released into production on 21 November, effective as of 23 November 2020.

The release consists of 15 change requests and the resolution of 11 defects, none of which were identified by Monte Titoli or by its participants.

The documentation entitled "binding XSD schemas for Release 4.2" of the message dictionaries modified by the 4.2 release will be published on 7 July 2020; Monte Titoli will inform you in a specific Operational Notice.

Test plan

DCPs are invited to re-test the applicable defect and change request fixes on their own operational model, indicating in the relevant "R4.2 PBI and CRs content incl declaration to test.xls" form whether they wish to proceed with re-testing and reporting on the status of verification activities on a weekly basis to the address MT-T2S-test@lseg.com.

Test schedule

Monte Titoli will commence testing all the defect fixes and change requests applicable to its operating model as of 20 July in the EAC test environment reserved for CSDs and will re-run the same tests as of 28 September in the UTEST environment.

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In accordance with the plan produced by the European Central Bank, participants are asked to send final feedback on the outcome of the tests by 10:00 hours on 3 November to the address MT-T2S-test@lseg.com. This feedback will be included in the report sent to the T2S decision-making bodies on 4 November.

Testing activities may continue after that date until 20 November 2020. Any additional evidence will be reported to the Eurosystem on an ongoing basis for the purpose of verifying the stability of the release in question.

Relevant documentation

A folder dedicated to the 4.2 release, containing the document indicated in this operational notice, has been created in the MT-X documentation section (HOME > Docs > T2S - Release Management > T2S releases - Incidents & Problems > T2S Release 4.2) .

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

Helpdesk.Settlement@lseg.com

Helpdesk.DomesticCustody@lseg.com