
Operational Notice

4 December 2019

ON_62/2019

T2S release 3.3

For the attention of:

DCPs

Re:

T2S release 3.3

Dear Client,

we wish to inform you that the upcoming 3.3 release of T2S will be available in a test environment (UTEST) on 17 January 2020 and will be released into production on 15 February 2020, effective 17 February 2020.

Release 3.3 currently consists of 20 defects, one of which is opened by Monte Titoli. Any new defects that may be added to the Release will be promptly communicated.

Test plan

DCPs are invited to test all the defects applicable to their own operational model, indicating in the relevant "R3.3 PBI and CR content incl declaration to test.xls" form whether they wish to proceed with re-testing and reporting on the status on a weekly basis to the address MT-T2S-test@lseg.com.

Test schedule

Monte Titoli will test the defects applicable to its operating model in the EAC test environment reserved for CSDs and will re-run the same tests in the UTEST environment.

in compliance with the plan produced by the European Central Bank, final feedback on the outcome of the tests must be received by 12:00 on 28 January 2020. This feedback will be included in the report sent to the T2S decision-making bodies on 29 January 2020.

Testing may continue after that date, until 14 February 2020. Any further evidence will be communicated on a continuous basis to the decision-making bodies indicated above, in order to verify the stability of the release in question.

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Relevant documentation

A folder dedicated to the 3.3 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).

Please use the following contact addresses for any support requirements:

Helpdesk.Settlement@lseg.com

Helpdesk.DomesticCustody@lseg.com