Operational Notice

27 May 2020 ON_16/2020

T2S Release 4.2 –CR-0713 non-binding XSDs delivery (batch 4)

For the attention of: Re:

DCPs T2S Release 4.2 –CR-0713 non-binding XSDs delivery (batch 4)

Dear Client,

As anticipated in the recent ON_08, the upcoming 4.2 release of T2S will implement, *inter alia*, change request 713, the purpose of which is to adapt communication messages with T2S to the ISO Maintenance Releases 2018 – 2019 standard.

Today we publish the latest package of message dictionaries and a correction to the previous package as received from the European Central Bank. The publications are summarised in the following table:

Date of ECB publication	Package name	Date of Monte Titoli publication
30/03/2020	R4.2: CR-0713 non binding XSDs delivery (batch 1)	ON No. 8 of 31-01-2020
06/04/2020	R4.2: CR-0713 non binding XSDs delivery (batch 2)	ON No. 9 of 7-4-2020
13/04/2020	R4.2: CR-0713 non binding XSDs delivery (batch 3)	ON No. 11 of 15-4-2020
14/05/2020	"head_002_T2S_R4.2_enriched_non-binding_redelivery" e "head_002_T2S_R4.2_plain_non-binding_redelivery"	ON No. 16 of 27-5-2020
25/05/2020	R4.2: CR-0713 non binding XSDs delivery (batch 4)	ON No. 16 of 27-5-2020

Please note that the final documentation is due to be published on 7 July 2020, before the release of

R 4.2 in the EAC environment, which will take place on 17 July 2020.

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Relevant documentation

The message dictionaries for the CR-0713 non-binding XSDs delivery (batch 4) and the corrections to head_002 messages are published in the document section of MT-X, in the path HOME > Documentazione > T2S - Change Management e Client Test Plan > T2S Releases > T2S Release 4.2.

Please use the following contact address for any support requirements: <u>mt-t2s-test@lseg.com</u>