
Operational Notice

14 January 2021
ON_02/2021

T2S release 4.3 – Test release

For the attention of:
Re:

DCPs, ICPs
T2S release 4.3 – Test release

Dear Client,

We wish to announce that the upcoming 4.3 release of T2S will be available in the **external test (UTEST)** environment on 18 January 2021. The release consists of 12 production defects (3 of which were identified by Monte Titoli or its participants) and a release defect identified by Monte Titoli.

Test schedule

Monte Titoli is testing all the defects applicable to its operating model in the context of EAC testing reserved for CSDs and will re-run the same tests in the UTEST environment as of 18 January.

DCPs are invited to test all the defects applicable to their own operational model, indicating in the relevant “R4.0 PBI and CRs content incl declaration to test v.2.0.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.

In accordance with the plan produced by the European Central Bank, Clients are asked to send final feedback on the final outcome of the tests by 10:00 hours on 2 February 2021, to the address MT-T2S-test@lseg.com. This feedback will be included in the report sent to the T2S decision-making bodies on 3 February.

Testing activities may continue after that date until 19 February 2021. Any additional evidence will be reported to the said decision-making bodies on an ongoing basis for the purpose of verifying the stability of the release in question.



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Monte Titoli will consider the absence of feedback as tacit consent to the introduction into production of new functionalities.

Relevant documentation

A folder dedicated to the 4.3 release, containing the document indicated in this operational notice, duly updated with the insertion of the release defect, has been created in the MT-X documentation section (HOME > Docs > T2S - Release Management > T2S releases - Incidents & Problems > T2S Release 4.3).

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

Helpdesk.Settle-ent@lseg.com

Helpdesk.DomesticCustody@lseg.com



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