

07 January 2025

ON_01/2025

T2S Release R2025.JUN and Non-binding XSDs

To the attention of:	DCPs, ICPs
Priority:	Medium
Topic:	T2S Release R2025.JUN and Non-binding XSDs

Dear Client,

Please find below details received from the European Central Bank regarding T2S Release R2025.JUN and Non-binding XSDs.

Test plan

Please note that the upcoming R2025.JUN release of TS2 will be available in external test environment (UTEST) on 29 April 2025.

The release consists of 9 change requests and the resolution of 21 defects.

Release R2025.JUN of T2S will be released into production on 14 June, effective as of 16 June 2025.

External testing by participants using ES-MIL systems may be performed between Tuesday 29 April and Tuesday 27 May 2025.

DCPs are invited to re-test all defects and change requests applicable to their own operating model, indicating in the relevant "R2025.JUN PBI and CRs content incl declaration to test v0.1.xls" form whether they wish to proceed with re-testing, and reporting the status of checks on a weekly basis to the address MT-T2S-test@euronext.com.

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Note also that the European Central Bank has published the documentation, although not final, for the non-binding XSD schema of the T2S R2025.JUN, in both unformatted (plain) and enriched versions.

The final documentation entitled "binding XSD schemas for Release R2025.JUN" of the above message dictionaries will be published on 28 January 2025 in MyStandards. ES-MIL will announce this in a specific Operational Notice.

Test schedule

ES-MIL will test all the defects and change requests applicable to its operating model in the EAC test environment reserved for CSDs and will re-run the tests as of Tuesday 29 April in the UTEST environment.

In accordance with the plan produced by the European Central Bank, DCPs are requested to send their final feedback on the outcome of the CR and PBI tests by 10:00 on 27 May 2025 to the email address: MT-T2S-test@euronext.com. This feedback will be included in the report sent to the T2S decision-making bodies on that day.

Testing activities may continue after that date until 13 June 2025. Any additional evidence will be reported on an ongoing basis to the above-mentioned decision-making bodies for the purpose of verifying the stability of the release in question.

Relevant documentation

A folder has been created in the MT-X document section (HOME > Docs > Projects > T2S releases > T2S Release R2025.JUN) containing the "R2025.JUN PBI and CRs content incl declaration to test v0.1.xls", the "T2S_R2025.JUN_non-binding_enriched" and the "T2S_R2025.JUN_non-binding_plain" forms indicated in this Operational Notice.

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

MT-T2S-Test

Email: MT-T2S-Test@euronext.com