OPERATIONAL NOTICE

EURONEXT SECURITIES

02 October 2026

40/2026

T2S Release R2026.NOV

To the attention of:	**DCPs, ICPs**
Priority:	**Medium**
Topic:	**T2S Release R2026.NOV**

Dear Client

Please find below the updates regarding the deployment of the T2S Release R2026.NOV in the external environment.

Release schedule

We wish to inform you that the upcoming T2S R2026.NOV release will be available in the external test environment (UTEST) on 12 October 2026.

The release consists of 11 change requests (CR-0798, CR-0828, CR-0840, CR-0841, CR-0842, CR-0843, CR-0850, CR-0854, CR-0856, CR-0859, T2S-CHN-003) and the resolution of six defects.

The release procedures will begin on Thursday 8 October at 15:00, at which time all communication channels with T2S will be closed, and are expected to conclude on Friday 9 October at 18:30 with the reopening of the A2A communication channels.

Confirmation of the successful completion of the release procedure will be communicated from the following email address

ESMIL_OpeSupport

E: ESMIL_OpeSupport@euronext.com

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Test Schedule

ES-MIL has tested all defects and change requests applicable to its operational model in the EAC test environment reserved for central securities depositories (CSDs) and will repeat the same tests from Monday 12 October in the UTEST environment.

External testing by participants using ES-MIL systems may be carried out from Monday 12 September until Wednesday 11 November 2026.

Directly connected participants (DCPs) are invited to retest all defects and change requests applicable to their operational model, indicating their intention to proceed with retesting in the dedicated form "R2026.NOV PBI and CRs content incl declaration to test v0.1.xls" and providing weekly updates on the progress of verification activities, using the same form, to MT-T2S-test@euronext.com.

In accordance with the plan established by the European Central Bank, DCPs are requested to send final feedback on the outcome of the tests of the change requests and problem business items (PBIs) by 12:00 on 10 November 2026 to MT-T2S-test@euronext.com. This feedback will be included in the report sent to the T2S decision-making bodies on the same day.

Following this date and until 27 November 2026, testing activities may continue; any further findings will be communicated on an ongoing basis to the aforementioned decision-making bodies for the purpose of verifying the stability of the release in question.

The release will be deployed in the production environment on 28 November, effective from 30 November 2026.

Relevant documentation

A folder has been created within the MT-X documentation section (HOME > Docs > Projects > T2S releases > T2S Release R2026.NOV) containing: • the form "R2026.JUN PBI and CRs content incl declaration to test v0.1.xls" • documentation relating to the binding XSD schema for T2S R2026.NOV, titled "MyStandard Link_binding XSD_T2S-CoCo UDFS R2026-nov".

For any support requests during the testing phase, please refer to the following address

MT-T2S-Test

E: MT-T2S-Test@euronext.com

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