

21 July 2026

ON_28/2026

T2S Release R2026.NOV and Non-binding XSDs

To the attention of:	DCPs, ICPs
Priority:	Medium
Topic:	T2S Release R2026.NOV e Non-binding XSDs

Dear Client

Please find below the updates regarding the T2S Release R2026.NOV and the non-binding XSDs

Test Plan

We wish to inform you that the upcoming T2S Release R2026.NOV will be available in the external test environment (UTEST) on 28 September 2026.

With this release, the update process for T2S messages to the latest release (2026) will be completed, finalising alignment with the annual releases that will be maintained from now onwards.

The release comprises 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.

External tests for participants using ES-MIL systems may be conducted from Monday 28 September until Wednesday 28 October 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 to MT-T2S-test@euronext.com using the same form.

The release will be deployed in production on 14 November, effective from 16 November 2026.

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Test Schedule

ES-MIL will test all defects and change requests applicable to its operational model in the EAC test environment reserved for central securities depositories (CSDs), and will repeat these tests from Tuesday 29 April in the UTEST environment.

In accordance with the plan established by the European Central Bank, directly connected participants (DCPs) are requested to submit final feedback on the outcome of testing for the change requests and problem business items (PBIs) by 10:00 on 27 October 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 14 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.

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 non-binding XSD schema for T2S R2026.NOV, titled "MyStandard Link_non_binding XSD_T2S-CoCo UDFS R2026.nov".

The final documentation for the message dictionaries mentioned above will be published on 28 July 2026 in the same folder. ES-MIL will inform you accordingly with a dedicated operational notice.

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

MT-T2S-Test

E: MT-T2S-Test@euronext.com