

05 June 2024

ON_25/2024

T2S Release R2024.JUN (ex 8.0) – Release into production

To the attention of:	DCPs, ICPs
Topic:	T2S Release R2024.JUN

Dear Client,

We wish to announce that the launch into production of Release R2024.JUN (ex 8.0) of T2S has been confirmed and will take place on 7 June, effective as of 10 June 2024.

Euronext Securities Milan has successfully completed testing of all defects and change requests applicable to its operating model in T2S's UTEST test environment connected to ES-MIL's TE environment.

Plan to release the software into production environment

Release R2024.JUN will be launched into production according to "option 2" as defined in chapter 5.2.2 of the R2024.JUN version of the MOP.

ES-MIL services are scheduled to reopen on Saturday 8 June, subject to a confirmation notice from the PTTS-SOMT team.

The PTTS-SOMT team will also provide email confirmation of the most significant phases of the release process:

- Friday 07/06, at around 20:00 hours, confirmation of commencement of the release procedures; closure of incoming and outgoing communication channels to/from T2S and A2A and U2A channels;

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- Saturday 08/06 at around 11:55 hours, the reopening of the U2A - GUI communication channels will be announced to enable DCP clients to conduct verifications during the SOD and NTS phases;
- Saturday 08/06, at around 15:00 hours, the reopening of the A2A communication channels will be announced. From this moment on, DCP participants can once again send settlement transactions to T2S.

Documentation available

The definitive release plan (Playbook), named "PROD - R2024.JUN deployment strategy_v1.0" is available at the following location on the MT-X platform: HOME > Documents > Projects > T2S Releases > T2S release R2024.JUN.

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

PTTS-SOMT

E: ptts-somt@euronext.com