

23 February 2024

ON\_10/2024

# T2S Release R2024.JUN

To the attention of:	<b>DCPs, ICPs</b>
Topic:	<b>T2S Release R2024.JUN</b>

Dear Client,

We set out below the following updates to the T2S R2024.JUN release.

## Test plan

The R2024.JUN release of T2S consists of 6 change requests and the resolution of 45 defects. It will be available in an external test environment (UTEST) on 12 April and testing can begin on Monday 15 April 2024.

We would also like to inform you that the T2S-0525-SYS included in the release provides that in the event of Market Specific Restrictions that result in the rejection or suspension of the instruction, the message will include the name and description of the rule causing the rejection/suspension by T2S. No changes to the message format are provided.

Release R2024.JUN of T2S will be released into production on 08 June 2024, effective as of 10 June 2024.

External testing by participants using Euronext Securities Milan systems may be performed between Monday 15 April and Friday 07 June 2024.

DCPs are invited to re-test all defects and change requests applicable to their own operating model, indicating in the relevant "R2024.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](mailto:MT-T2S-test@euronext.com).

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### Test schedule

Euronext Securities Milan will test all the defects and change requests applicable to its own operating model in the EAC test environment reserved for CSD and will re-run the tests as of Monday, 15 April 2024 in the UTEST environment.

In accordance with the plan produced by the European Central Bank, DCPs are asked to send feedback on the final outcome of the tests of CRs and PBIs by 10:00 am on 22 June 2024, to the address [MT-T2S-test@euronext.com](mailto:MT-T2S-test@euronext.com). This feedback will be included in the report sent to the T2S decision-making bodies on the same day.

Testing activities may continue after that date until 07 June 2024. 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 Release R2024.JUN (ex 8.0)") containing the "R2024.JUN PBI and CRs content incl declaration to test v0.1.xls" form as indicated this Operational Notice and the dictionaries (non-binding version) of A2A messages modified as a result of change requests that are part of the release.

Please use the following contact address for any questions concerning this schedule:

**[MT-T2S-test@euronext.com](mailto:MT-T2S-test@euronext.com)**

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