

10 May 2024

ON\_18/2024

# T2S Release R2024.NOV and Non-binding XSDs

To the attention of:	<b>DCPs, ICPs</b>
Priority:	<b>Medium</b>
Topic:	<b>T2S Release R2024.NOV and Non-binding XSDs</b>

Dear Client,

Please find below the announcement by the European Central Bank on the upcoming T2S Release in November 2024 and the related Non-binding XSDs.

## Test plan

We wish to announce that the upcoming R2024.NOV release of T2S will be available in the external test environment (UTEST) on 9 September 2024. The release consists of 7 change requests and the resolution of 15 defects.

The release will be available in the external test environment (UTEST) on Monday 9 September.

The production release of T2S R2024.NOV will take place on 16 November, effective from 19 November 2024.

External testing by participants using ES-MIL systems may be performed between Monday 9 September and Friday 19 November 2024.

DCPs are invited to re-test all defects and change requests applicable to their own operating model, indicating in the relevant "R2024.NOV 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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Please also note that the European Central Bank has published the documentation, although not in final form, for the non-binding XSD schema of T2S R2024.NOV, in both "unformatted" (plain) and "enriched" versions.

The final documentation entitled "binding XSD schemas for Release R2024.NOV" of the above message dictionaries will be published on 17 January 2024 in MyStandards. ES-MIL will announce this 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 Monday 9 September 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 30 October 2024 to the email 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 that day.

Testing may continue after that date until 19 November 2024. Any additional evidence will be reported to the said decision-making bodies on an ongoing basis 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 R2024.NOV") containing the "R2024.NOV PBI and CRs content incl declaration to test v0.1.xls", the "T2S\_R2024.NOV\_non-binding\_enriched" and the "T2S\_R2024.NOV\_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](mailto:MT-T2S-Test@euronext.com)