T2 Release Note

Final UTEST - T2 R2023.NOV Package 07

v00.07.02.04

-- Version 02 --
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1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for T2 R2023.NOV to be installed in T2 UTEST environment on 13/10/2023.

2 Release information

2.1 T2

With this T2 Release the following 9 Production Problems on T2 will be introduced.

2.1.1 Change Requests
No items

2.1.2 Production Problems

<table>
<thead>
<tr>
<th>External reference</th>
<th>Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>PBI000000227579</td>
<td>RESERVATION - STANDING ORDER RESERVATION - set up with opening balance instead of predefined amount in CRDM</td>
</tr>
<tr>
<td>PBI000000229103</td>
<td>Possible failed retest of PBI-226598 - discrepancies in PAR06 compared to the RTGS Directory</td>
</tr>
<tr>
<td>PBI000000229483</td>
<td>Failed retest of PBI-229082</td>
</tr>
<tr>
<td>PBI000000229387</td>
<td>Failed retest of PBI_228573</td>
</tr>
<tr>
<td>PBI000000229079</td>
<td>Incident 'Maintenance Reserve Period' incorrect values</td>
</tr>
<tr>
<td>PBI000000229611</td>
<td>[TRN01] message content/detail in report TRN01 cannot be reached</td>
</tr>
<tr>
<td>PBI000000229606</td>
<td>DWH - TRN01 report details not available and long duration of the report</td>
</tr>
<tr>
<td>PBI000000229279</td>
<td>MIR01 report missing party available in CLM</td>
</tr>
<tr>
<td>PBI000000229043</td>
<td>failed retest of PBI000000228856</td>
</tr>
</tbody>
</table>

2.1.3 Release Defects
No items
2.2 Common Components

With this T2 Release the following 5 Release Defects and 1 Change Request on Common Components will be introduced as part of parallel other TARGET Services Releases.

2.2.1 Business Day Management (BDM)

2.2.1.1 Change Requests
No items

2.2.1.2 Production Problems
No items

2.2.1.3 Release Defects
No items

2.2.2 Billing (BILL)

2.2.2.1 Change Requests
No items

2.2.2.2 Production Problems
No items

2.2.2.3 Release Defects
No Items

2.2.3 Common Reference Data Management (CRDM)

2.2.3.1 Change Requests
No items

2.2.3.2 Production Problems
No items

2.2.3.3 Release Defects
No Items
2.2.4 Data Warehouse (DWH)

2.2.4.1 Change Requests

<table>
<thead>
<tr>
<th>Change Request</th>
<th>Summary</th>
<th>Raised TARGET Service</th>
<th>Comment</th>
</tr>
</thead>
<tbody>
<tr>
<td>T2S-0753-SYS</td>
<td>Export of T2S cash transactional data from the Data Warehouse to a Eurosystem's analytical platform</td>
<td>T2S</td>
<td>The following TAG restriction types will be delivered: - Restriction types - CMB - CMB limit history - Liquidity transfer - Business day</td>
</tr>
</tbody>
</table>

2.2.4.2 Production Problems

No items

2.2.4.3 Release Defects

<table>
<thead>
<tr>
<th>External reference</th>
<th>Summary</th>
<th>Raised TARGET Service</th>
<th>Comment</th>
</tr>
</thead>
<tbody>
<tr>
<td>PBI000000229654</td>
<td>[EAC] DWH - RAL01 - Errors on input screen and empty report</td>
<td>T2S</td>
<td>-</td>
</tr>
<tr>
<td>PBI000000229481</td>
<td>[EAC] DWH - SCT04 - Missing field in the output: - The field 'Volume partially settled/partially cancelled' is missing in the report.</td>
<td>T2S</td>
<td>-</td>
</tr>
<tr>
<td>PBI000000229471</td>
<td>There are some Layout defects in DWH Report SCT05.</td>
<td>T2S</td>
<td>-</td>
</tr>
<tr>
<td>PBI000000229379</td>
<td>INX03: The Entry Date Time timestamp field does not match exactly any of the timestamps shown in T2S. In Process information section the flag End of day restriction release should is empty.</td>
<td>T2S</td>
<td>-</td>
</tr>
<tr>
<td>PBI000000229359</td>
<td>CR699 - DWH - INX01 - Account Owner Reference is not populated in Account Owner Reference column in INX01 report</td>
<td>T2S</td>
<td>-</td>
</tr>
</tbody>
</table>
2.2.5  Eurosystem Market Infrastructure Gateway (ESMIG)

2.2.5.1  Change Requests
No Items

2.2.5.2  Production Problems
No Items

2.2.5.3  Release Defects
No Items

2.2.6  Legal Archiving (LEA)

2.2.6.1  Change Requests
No Items

2.2.6.2  Production Problems
No Items

2.2.6.3  Release Defects
No Items
Additional Information

The regression risk for this release is considered low according to the regression tests performed and as stipulated in the interim version of the 4CB Non Regression Test Report.

Restriction for PBI000000229043: Issue will be solved with this deployment, except for PAR05 (to be followed via INC000000393648).

Restriction for CR-028: Report 4 is available for testing. Report 1 and 2 will be available as of 03/11/2023. Reports 3, 5 and 6 will be delivered after 18/11/2023; deployment dates will follow.