T2 Release Note

UTEST T2 R2024.JUN - v00.08.00.04
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1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for T2 R2024.JUN to be installed in T2 UTEST environment on 03/05/2024 between EoD/SoD:

- 0 Change Request,
- 0 Production Problem and
- 6 Release Defects.

In addition, 0 Change Request, 0 Production Problem and 1 Release Defect on Common Components having their origin in other TARGET Service will be installed in parallel.
2 Release information

2.1 T2

With this T2 Release the following 0 Change Requests, 0 Production Problems and 5 Release Defects will be introduced.

2.1.1 Change Requests

No Items

2.1.2 Production Problems

No Items

2.1.3 Release Defects

<table>
<thead>
<tr>
<th>Reference</th>
<th>Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>PBI000000231648</td>
<td>Standing orders for Bilateral Limit not executed</td>
</tr>
<tr>
<td>PBI000000232266</td>
<td>[T2 IAC MT-V.MT-V.7.6.2.0 camt.050] RTGS/CLM: camt.050 dupli-cates are not recognized by the system. Two entries in TGPY560 but only one entry in TGPY581</td>
</tr>
<tr>
<td>PBI000000232317</td>
<td>RTGS and CLM still in maintenance window</td>
</tr>
<tr>
<td>PBI000000232355</td>
<td>[CAMT.005 DeltaSet Query] - A2A CLM&amp;RTGS camt.005. - failed</td>
</tr>
<tr>
<td>PBI000000232486</td>
<td>[T2][EAC][RTGS][A2A] Missing Amount Data in RTGS Balance Snapshots (display of ITBD balances missing)</td>
</tr>
</tbody>
</table>

2.2 Common Components

In addition, the following 0 Change Requests, 0 Production Problems and 2 Release Defects on Common Components will be introduced.

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

No Items

2.2.4.2 Production Problems

No Items

2.2.4.3 Release Defects

<table>
<thead>
<tr>
<th>Reference</th>
<th>Summary</th>
<th>Raised TARGET Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>PBI000000231192</td>
<td>Failed retest: UTEST DWH - CON01 Irregularities in the report // INC000000393654 (closed) // PBI-229901</td>
<td>T2</td>
</tr>
<tr>
<td>PBI000000231802</td>
<td>Failed retest of PBI-230326</td>
<td>T2S</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
3 Additional Information

The regression risk for this release is considered low according to the non-regression tests performed.