

SCHEDULE 2 – ANNEXES 1-10

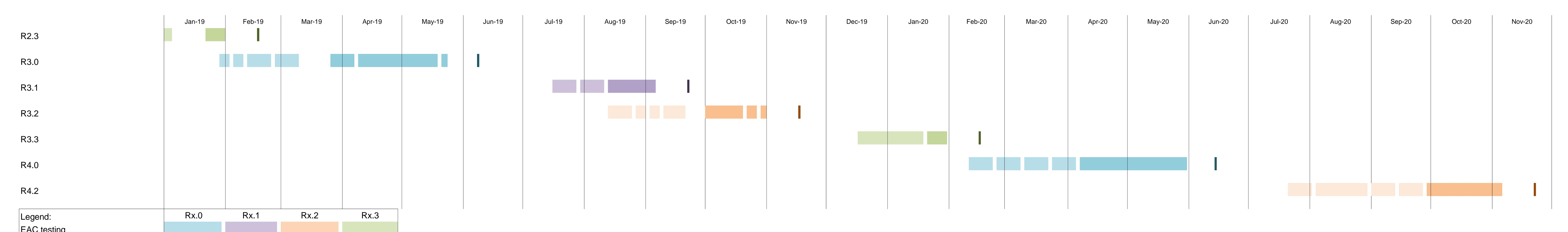






SCHEDULE 2

ANNEX 01 - T2S EXECUTIVE SUMMARY PLAN







SCHEDULE 2

ANNEX 02 AND 03 - T2S RELEASE AND MIGRATION CALENDAR

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Line	Week number	Day/ Week/ Weekend	Start Date	End Date	Activity type	Activities	EAC	UTEST	PROD	Comments
									Щ	2
2	9	Week	02/03/2018	22/02/2019		R3.0: Documentation update (GFS, UDFS, UHB)				
3	51	Week	17/12/2018	03/01/2019	· ·	R2.3 Release testing (Packages 1, 2, 3)	E	_		
4	51	Week	22/12/2018	22/01/2019		R4.2: Release management & Service Transition planning		_		
5	1	Day	02/01/2019	02/01/2019	'	Service Transition Status Report (STSR) for R2.3 in Pre-Production (cut-off date)		\dashv		
7	1	Day Day	03/01/2019 03/01/2019	03/01/2019 03/01/2019	' '	STSR for R2.3 delivered to PMG & OMG R3.1: Service transition plan delivered to the PMG	-H	\dashv	-	
8	1	Week	03/01/2019	08/02/2019		R3.1: Release management & Service Transition planning		-		
9	2	Day	07/01/2019	07/01/2019	Reporting	PMG approval of the security assessment and STSR for R2.3 in Pre-Production				
10	2	Day	08/01/2019	08/01/2019	· · ·	OMG Go / No-go decision to deploy R2.3 to Pre-Production		\dashv		
11	3	Day	15/01/2019	15/01/2019		R3.0: Publication of Proposal Release Note including the new XSD schema	E			
12	3	Day	17/01/2019	17/01/2019	Documentation	R3.0: Publication date for draft Scope defining set of documents				
13	3	Day	18/01/2019	18/01/2019	Release deployment	R2.3 deployment to Pre-production		U		
14	3	Week	18/01/2019	08/02/2019	Documentation	R3.0: Market review of draft documents v7.0/v4.0				
15	4	Week	21/01/2019	30/01/2019		R2.3 Release testing		U		
16	4	Day	22/01/2019	22/01/2019	· · ·	R4.2: Service transition plan delivered to the PMG				
17	4	Day	24/01/2019	24/01/2019		R3.1: PMG: assessment implementation feasibility of initial scope	$-\downarrow\downarrow$		\square	
18	4	Day	24/01/2019	24/01/2019		R4.2: PMG: assessment implementation feasibility of initial scope	\longrightarrow	_	\square	
19	4	Day	25/01/2019	25/01/2019		Service Transition Status Report (STSR) for R2.3 in Production (cut-off date)	\dashv		\square	
20	4	Day	25/01/2019	25/01/2019	· ·	End of testing of R2.3 scope elements and release defects in Pre-Production		U	\dashv	
21	4	Day Day	25/01/2019 25/01/2019	25/01/2019 25/01/2019		R3.0 deployment (Package 1) R2.3 deployment (Package 4)	E		\vdash	PBI204107
		Week	28/01/2019	01/02/2019	• • •	R3.0 Release testing (Package 1)	- 	-		PBI204107
23	5	Day	29/01/2019	29/01/2019		STSR for R2.3 delivered to PMG & OMG	+=+	+	\dashv	
25	5	Day	31/01/2019	31/01/2019	' '	PMG recommends the R2.3 deployment to Production	- 	\dashv	\vdash	
26	5	Day	31/01/2019	31/01/2019		OMG recommends the R2.3 deployment to Production		+		
27	5	Day	01/02/2019	01/02/2019	<u> </u>	R3.0 deployment (Package 1a)	 E	+		
28	6	Day	04/02/2019	04/02/2019		CSG approves the R2.3 deployment to Production	+-			
29	6	Week	04/02/2019	08/02/2019		R3.0 Release testing (Package 1, 1a)	E			
30	6	Day	05/02/2019	05/02/2019	Reporting	MIB approves the R2.3 deployment to Production				
31	6	Day	08/02/2019	08/02/2019	Release deployment	R3.0 deployment (Package 2)	E			
32	6	Day	08/02/2019	08/02/2019	Release scope	R3.1: scope baseline & STP approved by the T2S Steering level				
33	6	Day	08/02/2019	08/02/2019	<u> </u>	R4.2: scope baseline & STP approved by the T2S Steering level				
34	7	Week	11/02/2019	20/02/2019		R3.0: Handling market comments and creation of final documents v7.0/v4.0				
35	7	Week	11/02/2019	22/02/2019	•	R3.0 Release testing (Packages 1, 1a, 2)	E	_		
36		Day	16/02/2019	16/02/2019		Start of R2.3 deployment		-+	Р	
37	8	Day	22/02/2019 22/02/2019	22/02/2019 22/02/2019		R3.0: Latest publication date for updated Scope defining set of documents		-		
38 39	<u>8</u>	Day Week	22/02/2019	06/09/2019		R3.0 deployment (Package 3) R3.2: Documentation update (GFS, UDFS, UHB)		+		
40	9	Week	25/02/2019	08/03/2019		R3.0 Release testing (Packages 1, 1a, 2, 3)	- F	\dashv		
41	9	Day	28/02/2019	28/02/2019		R3.0: Latest publication date for updated MOP	- -	\dashv		date TBC
42	10	Day	06/03/2019	06/03/2019		R3.0 deployment plan delivered to OMG				
43	10	Day	07/03/2019	07/03/2019	 	R3.0 NFT report delivered to OMG				
44	10	Day	07/03/2019	07/03/2019	Reporting	SMG delivery of the R3.0 Information security assessment to PMG				
45	10	Day	07/03/2019	07/03/2019	Reporting	Delivery of the interim 4CB R3.0 regression test report to OMG				
46	10	Day	08/03/2019	08/03/2019	· ' '	R3.0 deployment (Package 4)	E			
47	11	Day	11/03/2019	11/03/2019	'	Service Transition Status Report (STSR v1.0) for R3.0 in Pre-Production (cut-off and delivery to PMG and OMG)				
48	11	Day	12/03/2019	12/03/2019	Reporting	PMG approval of the security assessment and STSR for R3.0 in Pre-Production			\Box	
49	11	Day	12/03/2019	12/03/2019		OMG Go / No-go decision to deploy R3.0 to Pre-Production	$\perp \downarrow \downarrow$		\sqcup	
50	12	Day	22/03/2019	22/03/2019		Deployment of R3.0 to Pre-production (packages 1, 1a, 2, 3, 4) + package 5	- 	U	$\vdash \vdash$	In principle DDs. Harrant DDs. 34 DMC (1995)
51	12	Day	22/03/2019	22/03/2019	' '	R3.0 deployment (Package 5)	E		\square	In principle RDs - Urgent PPs with PMG impact assessment
52 53	13	Week	25/03/2019 29/03/2019	05/04/2019 29/03/2019		R3.0 Release testing R3.3: PP feasibility analysis completed		U	\vdash	
53 54	14	Day Day	05/04/2019	05/04/2019		R3.3: PP reasibility analysis completed R3.0 deployment (Package 6)		+	\dashv	In principle RDs - Urgent PPs with PMG impact assessment
55	15	Week	08/04/2019	17/05/2019		R3.0 Release testing		11	\dashv	in principle (VD3 - Orgent) i 3 with 1 WO impact assessinent
56	15	Day	10/04/2019	10/04/2019		R3.3: PMG: assessment implementation feasibility of initial scope	++	-	$\vdash \vdash$	
57	15	Day	12/04/2019	12/04/2019		R3.3: Service transition plan delivered to the PMG	- 	+	\dashv	
58	15	Day	12/04/2019	12/04/2019	· · · · · · · · · · · · · · · · · · ·	R4.0: Detailed assessment completed		-	\Box	
59	15	Week	13/04/2019	13/04/2019	<u> </u>	R4.0: Release management & Service Transition planning				
60	16	Day	18/04/2019	18/04/2019		R3.0 deployment (Package 7)	Е	U		Release defects only
61	18	Day	03/05/2019	03/05/2019		R3.0 deployment (Package 8)	E	U		Release defects only
62	19	Day	10/05/2019	10/05/2019		R3.0 deployment plan delivered to OMG				
63	20	Day	17/05/2019	17/05/2019	• • •	R3.0 deployment (Package 9)	E		Ш	
64	20	Day	17/05/2019	17/05/2019	<u> </u>	R3.0 CR-646 deployment	E	U	\Box	
65	20	Day	17/05/2019	17/05/2019	· ' '	R3.0 deployment (Packages 7-9)	$\perp \downarrow \downarrow$	U	\square	
66	21	Week	20/05/2019	22/05/2019	<u> </u>	R3.0 Release testing (Release Defects)		U		
67	21	Week	20/05/2019	22/05/2019		R3.0 CR-646 testing	E	U	$\vdash \vdash$	
68	21	Day	21/05/2019	21/05/2019	<u> </u>	R3.0 NFT report delivered to OMG	-+	_	\square	
69 70	21 21	Day Day	21/05/2019 22/05/2019	21/05/2019 22/05/2019	<u> </u>	Delivery of the final 4CB R3.0 regression test report to OMG Service Transition Status Report (STSR v1.0) for R3.0 in Production (cut-off and delivery to PMG and OMG)	+	+	\dashv	
71	21	Day	22/05/2019	22/05/2019	' '	End of testing of R3.0 scope elements and release defects in Pre-Production	- 	U	\vdash	
	<u> </u>	Day	UUI _U I U	<i></i> 10012013	I roloase lesting	TETA OF COSTING OF TOO SOOPS SIGNICITES AND POLICES DETECTS IN 1 16-1 TOURCHOIT		<u> </u>		ı ·

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1.0 May Proposed Proposed	Line	Week number	-	Start Date	End Date	Activity type	Activities	EAC	UTEST	PROD	at
7. 7. 3. April April	72	21	Day	23/05/2019	23/05/2019	Release scope	R4.0: Service transition plan delivered to the PMG	++	+	\dashv	
7						'	'		+	7	
The color of the	74	21	Day				1				
Total Content	-							$-\!\!+\!\!+\!\!+$	4	4	
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20 20 20 20 20 20 20 20	<u> </u>					<u>'</u>	· · · · · · · · · · · · · · · · · · ·	┵	+	\dashv	
72 15	-							- 	+	\dashv	
No. Cont.	-					· ·				Р	
To To To To To To To To	81	24	Day	14/06/2019	14/06/2019	Documentation	R3.2: non-binding XSDs delivery (batch 2)	Е			
22 32 39 100 1							· · ·		_		
State						· ·	· · · · · · · · · · · · · · · · · · ·		_	\dashv	
23	-					· ' '			+	+	
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50 10 10 10 10 10 10 10	 					<u> </u>		$\dashv \dagger$			
10 21 Proc. 2007/201 2000/201 20	88	30	Day	26/07/2019	26/07/2019	Release deployment	R3.1 deployment (Package 2)	E			
Col 31 Day Configured		31				<u> </u>					
30 10 10 10 10 10 10 10						<u> </u>	<u> </u>	<u> E </u>		4	
33 10 pt 500000000 5000000000 50000000000	-					· · ·		- _ 	\dashv	\dashv	
54 31 Day 310700075 310700075 Descriptions \$1.2 exhibition on the root introduction of the property of the prope								 	\dashv	\dashv	
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66 32							·		+	\dashv	
27			-					E			Following option 2
	97	32	Day	08/08/2019	09/08/2019	 		E			
100 33 Week 1,05620319 5,08620319	98	32	Day	09/08/2019	09/08/2019	Release deployment	R3.1 deployment to Pre-production (Packages 1-3)		U		
190 33 Dey 1,500,0070	-		l			<u> </u>		E		_	CR-609: Switch-off.
100 100	 		l			J			U	_	
100 34 Day 27/08/2019 23/08/2019 Reporting Reporting	-						, , ,	<u> </u>	-	4	
194 Sep. 2908/07019 2908/07019 Release deployment RS of appropriate in coherence to CMS Exp. Proceed and Communication Exp. Proceeding and							· ·		+	\dashv	
106 34 Day 200000719	-							-		\dashv	
108 35 Week 2608/2019 0508/2019						<u> </u>		E			release defects only
Total St. Week 2609/2019 0.0002/2019 Nelesce setting Pelasese setting Pel	106	35	Day	26/08/2019	26/08/2019	Release deployment	R3.1 deployment (Package 4)		U		release defects only
109 36 Week 020182019 050032019 Release lesting 03.2 Release lesting 03.2 Release lesting 03.2 Release lesting 03.4 Release lesting 03.4 Release lesting 03.4 Release lesting 03.4 Release 0			l			<u> </u>	<u> </u>	E		_	CR-609: Switch-off.
111 36 Day 0309/2019 0309/2019 Reporting R.3.1 NT report delivered to OMG Reporting R.3.1 NT report delivered of (318 M t. 0) per Rob. Reporting R.3.1 NT report delivered (318 M t. 0) per Rob. Reporting Repor	 								_	4	
111 36			l					<u> </u>		\dashv	CR-609: Switch-on.
113 36 Day 0.609/2019 0.609/2019 0.609/2019 Regioning Foundation December Decem						· · ·	· ·		-	\dashv	
114 39 Day 0509/2019 0509/2019 Reporting MS recommends the R3.1 deployment to Production									U	\dashv	
116 36 Day 06092019 06092019 Documentation 3.7. Linear publication date for updated Scope defining set of documents E	—					-			Ť		
116 38 Day 0.6092/2019 0.6092/2019 0.6092/2019 Reporting Ra2 deployment Floxiduation Ra2 deployment to Production Reporting Ra2 deployment to Production Reporting Ra2 deployment to Production Reporting Ra2 deployment to Production Ra2 deployment t	114	36	Day	05/09/2019	05/09/2019	Reporting	OMG recommends the R3.1 deployment to Production				
118 37		36								_	
118 37 Week 0909/2019 1909/2019 Release testing R3.2 Release testing (Package 1-3)						· ' '	1 7 1 5 7	<u> </u>	_	_	
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121 37								++	+	\dashv	-
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124 38		37				<u> </u>	R3.2 NFT report delivered to OMG				
126 38	—	0.				<u> </u>				\Box	
126 38	-					<u> </u>		$-\!$		_	
127 38						 		$\dashv +$	\perp	\dashv	
128 38 Day 21/09/2019 21/09/2019 21/09/2019 Release deployment R3.2	+					<u> </u>	· · ·	- _ 	+	-	
129 39								- 	+	P	
130 39						· ' '		- 	U	+	
131 40 Week 30/09/2019 18/10/2019 Release testing R3.2 deployment (Package 6) E U release defects only								E	_	_ †	
133 41 Day 07/10/2019 07/10/2019 Release testing CR-613 Volume test 134 41 Day 11/10/2019 11/10/2019 Release deployment R3.2 deployment (Package 7) E U release defects only 135 42 Day 17/10/2019 17/10/2019 Reporting R3.2 CR-613 volume test report delivered to the PMG Image: Reporting report delivered to DMG Image: Reporting report delivered	-	40	Week			Release testing	R3.2 Release testing		U		
134 41 Day 11/10/2019 11/10/2019 Release deployment R3.2 deployment (Package 7) E U release defects only 135 42 Day 17/10/2019 17/10/2019 Reporting R3.2 CR-613 volume test report delivered to the PMG I I I IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	-					 		E	U	_	release defects only
135 42 Day 17/10/2019 17/10/2019 Reporting R3.2 CR-613 volume test report delivered to the PMG 136 42 Day 18/10/2019 18/10/2019 Reporting R3.2 deployment plan delivered to OMG 137 42 Day 18/10/2019 18/10/2019 Release deployment R3.2 deployment (Package 8) E U release defects only 138 43 Week 21/10/2019 25/10/2019 Release testing R3.2 Release testing U CR-609: Switch-on. 139 43 Day 25/10/2019 25/10/2019 Release deployment R3.2 deployment (Package 9) E U release defects only 140 44 Week 28/10/2019 30/10/2019 Release testing R3.2 Release testing U CR-609: Switch-on until 30/10. Switch-off from 31/10.		41				·			U	\dashv	and a sea of defects and the sea of the sea
136 42 Day 18/10/2019 18/10/2019 Reporting R3.2 deployment plan delivered to OMG 137 42 Day 18/10/2019 18/10/2019 Release deployment R3.2 deployment (Package 8) E U release defects only 138 43 Week 21/10/2019 25/10/2019 Release testing R3.2 Release testing U CR-609: Switch-on. 139 43 Day 25/10/2019 25/10/2019 Release deployment R3.2 deployment (Package 8) E U CR-609: Switch-on. 140 44 Week 28/10/2019 30/10/2019 Release testing R3.2 Release testing U CR-609: Switch-on until 30/10. Switch-off from 31/10.		41							U	\dashv	release detects only
137 42 Day 18/10/2019 18/10/2019 Release deployment R3.2 deployment (Package 8) 138 43 Week 21/10/2019 25/10/2019 Release testing R3.2 Release testing U CR-609: Switch-on. 139 43 Day 25/10/2019 25/10/2019 Release deployment R3.2 deployment (Package 9) 140 44 Week 28/10/2019 30/10/2019 Release testing R3.2 Release testing R3.2 Release testing R3.2 Release testing R3.2 Release testing U CR-609: Switch-on until 30/10. Switch-off from 31/10.	-					· ·	'	++	-	\dashv	
138 43 Week 21/10/2019 25/10/2019 Release testing R3.2 Release testing 139 43 Day 25/10/2019 25/10/2019 Release deployment (Package 9) 140 44 Week 28/10/2019 30/10/2019 Release testing R3.2 Release testing 140 44 Week 28/10/2019 30/10/2019 Release testing R3.2 Release testing						<u> </u>		 E 	U	\dashv	release defects only
139 43 Day 25/10/2019 25/10/2019 Release deployment R3.2 deployment (Package 9) 140 44 Week 28/10/2019 30/10/2019 Release testing R3.2 Release testing 83.2 Release testing R3.2 Release testing R3.2 Release testing	 		·					- -	U	\dashv	·
	-	43	l		25/10/2019	Release deployment	R3.2 deployment (Package 9)	E	U		release defects only
141 44 Day 29/10/2019 29/10/2019 Reporting SMG confirmation of the R3.2 security assessment						 		\Box	U	\Box	CR-609: Switch-on until 30/10. Switch-off from 31/10.
	141	44	Day	29/10/2019	29/10/2019	Reporting	SMG confirmation of the R3.2 security assessment				

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Line	Week number	Day/ Week/ Weekend	Start Date	End Date	Activity type	Activities	EAC	UTEST	PROD	Comments Comments
· · · -	44	Day	29/10/2019	29/10/2019	' ·	R3.2 NFT report delivered to OMG	_	\perp		
<u> </u>	44	Day	29/10/2019	29/10/2019	·	Delivery of the final 4CB R3.2 regression test report to OMG		\bot		
	44	Day	30/10/2019	30/10/2019		Service Transition Status Report (STSR v1.0) for R3.2 in Production (cut-off and delivery to PMG & OMG)	\perp	 		
1.0	44	Day	30/10/2019	30/10/2019	ļ	End of testing of R3.2 scope elements and release defects in Pre-Production	+	10	+	
	44 44	Day Day	31/10/2019 31/10/2019	31/10/2019 31/10/2019	' ·	PMG recommends the R3.2 deployment to Production OMG recommends the R3.2 deployment to Production	+	+	+	
	45	Day	04/11/2019	04/11/2019	·	CSG approves the R3.2 deployment to Production	+	+	+	
	45	Day	05/11/2019	05/11/2019		MIB approves the R3.2 deployment to Production			T	
	46	Day	16/11/2019	16/11/2019	·	Start of R3.2 deployment	+	1 1	Р	
	48	Day	28/11/2019	28/11/2019	' '	R4.0: Test scenarios to be provided to the PMG on T2S cross module regression of Common Components		1 1		
152 4	49	Day	06/12/2019	06/12/2019	Reporting	R4.0: The PMG assessment of the provided test scenarios on T2S cross module regression of Common Components				
153 5	50	Day	13/12/2019	13/12/2019	Release deployment	R3.3 Deployment to EAC	E			
	50	Day	13/12/2019	13/12/2019	•	R3.3 deployment (Package 1)	E			
—	50	Day	13/12/2019	13/12/2019		R4.0: non-binding XSDs delivery	<u> </u>		-	
	51	Day	16/12/2019	17/01/2020		R3.3 Release testing	<u> E</u>	+	-	
157	1	Day	02/01/2020	02/01/2020		R3.3 deployment plan delivered to OMG	+	+	-	
158	2	Day	06/01/2020 07/01/2020	06/01/2020 07/01/2020	· · · · · ·	Service Transition Status Report (STSR v1.0) for R3.3 in Pre-Production (cut-off and delivery to PMG and OMG) PMG approval of the security assessment and STSR for R3.3 in Pre-Production	+	+	+	
159 2 160 2	2	Day Day	07/01/2020	07/01/2020		OMG Go / No-go decision to deploy R3.3 to Pre-Production		+ +	+	
	2	Day	10/01/2020	10/01/2020	·	R3.3 deployment (Package 2)	╁	+		
	2	Week	11/01/2020	17/01/2020		R3.3 Release testing (Packages 1-2)	ΗĒ	+	1	
163	3	Day	13/01/2020	13/01/2020	·	R4.0: Publication date for draft Scope defining set of documents	╅		1	
164	3	Week	14/01/2020	31/01/2020	Documentation	R4.0: Market review of draft documents v5.0/v8.0				
165	3	Day	17/01/2020	17/01/2020	Release deployment	R3.3 deployment (Package 3)	Е			
166	3	Day	17/01/2020	17/01/2020	•	R3.3 deployment to Pre-production (Packages 1-3)		U		
167	3	Day	17/01/2020	17/01/2020	, , ,	R3.3 deployment plan delivered to OMG				
168	4	Week	20/01/2020	29/01/2020	<u> </u>	R3.3 Release testing		U		
169	5	Day	28/01/2020	28/01/2020		R4.0: Publication of Proposal Release Note (package 1) including the new XSD schema	⊢E	+		
170	5	Day	29/01/2020	29/01/2020	' '	Service Transition Status Report (STSR v1.0) for R3.3 in Production (cut-off and delivery to PMG and OMG)	+	 	-	
171	5	Day Day	29/01/2020 30/01/2020	29/01/2020 30/01/2020		End of testing of R3.3 scope elements and release defects in Pre-Production PMG recommends the R3.3 deployment to Production	+	0	+	
173	5	Day	30/01/2020	30/01/2020	' ·	OMG recommends the R3.3 deployment to Production	+			
174	5	Day	31/01/2020	31/01/2020		R4.0: Report to be provided to the PMG on T2S cross module regression testing of Common Components	+		T	
175	5	Day	31/01/2020	31/01/2020	· ·	R4.0: The PMG assessment of the report on T2S cross module regression testing of Common Components				
176	6	Day	03/02/2020	03/02/2020	·	CSG approves the R3.3 deployment to Production				
177	6	Day	04/02/2020	04/02/2020	Reporting	MIB approves the R3.3 deployment to Production				
178	6	Day	06/02/2020	07/02/2020		R4.0 deployment (Package 1)	E			
179	7	Week	10/02/2020	21/02/2020	· ·	R4.0 Release testing (Package 1)	E			
180	7	Day	14/02/2020	14/02/2020		R4.0: Latest publication date for updated Scope defining set of documents		\perp	<u> </u>	
181	7	Day	15/02/2020	15/02/2020		Start of R3.3 deployment	┵	+	Р	
182	8	Day Week	21/02/2020 24/02/2020	21/02/2020 06/03/2020		R4.0 deployment (Package 2) R4.0 Release testing (Packages 1- 2)	<u> </u>	+	+	
183	a a	Week	24/02/2020	07/08/2020	· ·	R4.2: Documentation update (GFS, UDFS, UHB) v5.2/v8.2	+-			
185 1	10	Day	06/03/2020	06/03/2020		R4.0 deployment (Package 3)	 F	+		
186 1	10	Day	06/03/2020	06/03/2020		R4.0: Latest publication date for updated MOP	╅╴	+		
187 1	11	Week	09/03/2020	20/03/2020		R4.0 Release testing (Packages 1-3)	E			
188 1	12	Day	18/03/2020	18/03/2020	ļ	R4.0 deployment plan delivered to OMG	_ _	1		
189 1	12	Day	19/03/2020	19/03/2020		SMG delivery of the R4.0 Information security assessment to PMG				
	12	Day	19/03/2020	19/03/2020	·	Delivery of the interim R4.0 NFT report to the OMG		igspace		
	12	Day	19/03/2020	19/03/2020	' ·	Delivery of the interim 4CB R4.0 regression test report to OMG	1	+	-	
192 1	12	Day	20/03/2020	20/03/2020	Release deployment	R4.0 deployment (Package 4)	ŲE	+	_	
193 1	13	Day	23/03/2020	23/03/2020	Reporting	Service Transition Status Report (STSR v1.0) for R4.0 in Pre-Production (cut-off and delivery to PMG and OMG)				
194 1	13	Week	23/03/2020	03/04/2020	Release testing	R4.0 Release testing (Packages 1-4)	 F	+	+	
195 1	13	Day	24/03/2020	24/03/2020	<u>. </u>	PMG approval of the security assessment and STSR for R4.0 in Pre-Production	+-	+	T	
	13	Day	24/03/2020	24/03/2020		OMG Go / No-go decision to deploy R4.0 to Pre-Production	\dashv	† †		
	14	Day	30/03/2020	30/03/2020		R4.2: non-binding XSDs delivery	E	1 1		batch #1
198 1	14	Day	03/04/2020	03/04/2020		R4.0 deployment (Package 5)	E			
199 1	14	Day	03/04/2020	03/04/2020	Release deployment	R4.0 deployment to Pre-production (Packages 1-5)		U		
200 1	15	Day	06/04/2020	06/04/2020		R4.2: non-binding XSDs delivery	E	igspace		batch #2
201 1	15	Week	06/04/2020	29/05/2020	·	R4.0 Release testing		Įυ	-	
202 1	16	Day	13/04/2020	13/04/2020		R4.2: non-binding XSDs delivery	<u> E</u>	 	-	batch #3
203 1	16	Day	17/04/2020	17/04/2020		R4.0 deployment (Package 6)	⊢ <u>E</u>	U	+	release defects only
204 1	10	Day	27/04/2020 04/05/2020	27/04/2020 04/05/2020		R4.2: Test scenarios to be provided to the PMG on T2S cross module regression of Common Components R4.0 deployment (Package 7)	+-	U	+	release defects only
	19	Day					+=	+	+	Telease delects offig
206 1	19	Day	08/05/2020	08/05/2020	Reporting	R4.2: The PMG assessment of the provided test scenarios on T2S cross module regression of Common Components				
207 2	20	Day	15/05/2020	15/05/2020	Release deployment	R4.0 deployment (Package 8)	E	U		release defects only
208 2	20	Day	15/05/2020	15/05/2020	Reporting	R4.0 deployment plan delivered to OMG				
	22	Day	25/05/2020	25/05/2020		R4.2: non-binding XSDs delivery	E			batch #4
210 2	22	Day	27/05/2020	27/05/2020	Reporting	Delivery of the final R4.0 NFT report to the OMG				

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Line	Week number	Day/ Week/ Weekend	Start Date	End Date	Activity type	Activities	EAC	UTEST	PROD	Further migrations Comments
211	22	Day	27/05/2020	27/05/2020	Reporting	Delivery of the final 4CB R4.0 regression test report to OMG		\vdash	Н	
									H	
212	22	Day	27/05/2020	27/05/2020		SMG confirmation of the R4.0 security assessment		\vdash	Н	
213	22	Day	28/05/2020	28/05/2020	<u> </u>	Service Transition Status Report (STSR v1.0) for R4.0 in Production (cut-off and delivery to PMG and OMG)		 	Н	
214	22	Day	28/05/2020	28/05/2020		End of testing of R4.0 scope elements and release defects in Pre-Production		U	Н	
215	22	Day	29/05/2020	29/05/2020	· · ·	PMG recommends the R4.0 deployment to Production		\vdash		
216	22	Day	29/05/2020	29/05/2020		OMG recommends the R4.0 deployment to Production		\sqcup	Ш	
217	23	Day	02/06/2020	02/06/2020	Reporting	CSG approves the R4.0 deployment to Production			Ш	
218	23	Day	03/06/2020	03/06/2020	<u> </u>	MIB approves the R4.0 deployment to Production		\sqcup	Ш	
219	24	Day	13/06/2020	13/06/2020	Release deployment	Start of R4.0 deployment			Р	
220	27	Day	03/07/2020	03/07/2020	Reporting	R4.2: Reports to be provided to the PMG on T2S cross module regression of Common Components				
221	27	Day	03/07/2020	03/07/2020	Reporting	R4.2: The PMG assessment of the report on T2S cross module regression of Common Components				
222	28	Day	06/07/2020	06/07/2020	Documentation	R4.2: Publication date for draft Scope defining set of documents				
223	28	Day	07/07/2020	07/07/2020	Documentation	R4.2: Publication of Proposal Release Note (package 1) including the new XSD schema	E		П	
224	28	Week	07/07/2020	24/07/2020		R4.2: Market review of draft documents v5.2/v8.2		М	П	
225	29	Day	16/07/2020	17/07/2020		R4.2 deployment (Package 1)	E		П	
226	30	Week	20/07/2020	31/07/2020		R4.2 Release testing (Package 1)	F F	\Box	Н	
227	31	Week	27/07/2020	05/08/2020		R4.2: Handling market comments and creation of final documents v5.2/v8.2		\vdash	Н	
228	31	Day	31/07/2020	31/07/2020		R4.2 deployment (Package 2)			H	
229	32	Week	03/08/2020	17/08/2020		R4.2 Release testing (Packages 1-2)	-	\vdash	Н	
—					<u> </u>	<u> </u>			H	
230	32	Day	07/08/2020	07/08/2020		R4.2: Latest publication date for updated Scope defining set of documents		\vdash		
231	34	Day	17/08/2020	17/08/2020	· · · · · · · · · · · · · · · · · · ·	R4.2 deployment (Package 3)	<u> </u>	\vdash		
232	34	Week	18/08/2020	28/08/2020		R4.2 Release testing (Packages 1-3)	E	\sqcup	Ш	
233	35	Day	28/08/2020	28/08/2020		R4.2 deployment (Package 4)	E			
234	36	Week	31/08/2020	11/09/2020		R4.2 Release testing (Packages 1-4)	E		Ш	
235	37	Day	09/09/2020	09/09/2020	Reporting	R4.2 deployment plan delivered to OMG				
236	37	Day	10/09/2020	10/09/2020	Reporting	SMG delivery of the R4.2 Information security assessment to PMG				
237	37	Day	10/09/2020	10/09/2020	Reporting	Delivery of the interim 4CB R4.2 regression test report to OMG				
238	37	Day	10/09/2020	10/09/2020	Reporting	Delivery of the interim R4.2 NFT report to the OMG				
239	37	Day	10/09/2020	10/09/2020	Reporting	Delivery of the interim 4CB R4.2 regression test report to OMG				
240	37	Day	11/09/2020	11/09/2020	Release deployment	R4.2 deployment (Package 5)	E			
241	38	Day	14/09/2020	14/09/2020	Reporting	Service Transition Status Report (STSR v1.0) for R4.2 in Pre-Production (cut-off and delivery to PMG & OMG)				
242	38	Week	14/09/2020	25/09/2020	Release testing	R4.2 Release testing (Packages 1-5)	E			
243	38	Day	15/09/2020	15/09/2020		PMG approval of the security assessment and STSR for R4.2 in Pre-Production			П	
244	38	Day	15/09/2020	15/09/2020	<u> </u>	OMG Go / No-go decision to deploy R4.2 to Pre-Production				
245	39	Day	25/09/2020	25/09/2020		R4.2 deployment to Pre-production (Packages 1-6)		u		
246	39	Day	25/09/2020	25/09/2020		R4.2 deployment (Package 6)	F	 	H	
247	40	Week	28/09/2020	04/11/2020	· · · · · · · · · · · · · · · · · · ·	R4.2 Release testing		 ,, 	Н	
248	<u>40</u>	Day	02/10/2020	02/10/2020		R4.2 deployment (Package 7)		U	Н	release defects only
249	/11	Day	09/10/2020	09/10/2020		R4.2 deployment (Package 8)		U	Н	release defects only
—	41		16/10/2020	16/10/2020	· · · ·			U	$\vdash\vdash$	release defects only
250		Day			· · · ·	R4.2 deployment (Package 9)			Н	Telease defects only
251	43	Day	23/10/2020	23/10/2020	<u> </u>	R4.2 deployment plan delivered to OMG		 	Н	
252	43	Day	23/10/2020	23/10/2020	· · · ·	R4.2 deployment (Package 10)	E	U	Н	release defects only
253	44	Day	30/10/2020	30/10/2020		R4.2 deployment (Package 11)	E	U	Ш	release defects only
254	45	Day	03/11/2020	03/11/2020	· ·	Delivery of the final 4CB R4.2 regression test report to OMG		\sqcup	Ш	
255	45	Day	03/11/2020	03/11/2020		SMG confirmation of the R4.2 security assessment		\sqcup	Ш	
256	45	Day	03/11/2020	03/11/2020	· · ·	Delivery of the final R4.2 NFT report to the OMG		Ш	Ш	
257	45	Day	03/11/2020	03/11/2020	<u> </u>	Delivery of the final 4CB R4.2 regression test report to OMG		oxed	\square	
258	45	Day	04/11/2020	04/11/2020	Reporting	Service Transition Status Report (STSR v1.0) for R4.2 in Production (cut-off and delivery to PMG & OMG)		L_T	$\lfloor \rfloor$	
259	45	Day	04/11/2020	04/11/2020	Release testing	End of testing of R4.2 scope elements and release defects in Pre-Production		U	[
260	45	Day	05/11/2020	05/11/2020	Reporting	PMG recommends the R4.2 deployment to Production			П	
261	45	Day	05/11/2020	05/11/2020		OMG recommends the R4.2 deployment to Production		П	П	
262	46	Day	09/11/2020	09/11/2020	<u> </u>	CSG approves the R4.2 deployment to Production			П	
263	46	Day	10/11/2020	10/11/2020	<u> </u>	MIB approves the R4.2 deployment to Production		\vdash	Н	
264	47	Day	21/11/2020	21/11/2020		Start of R4.2 deployment			Р	
		,	. 2-3			·	1			! ! ! · · · · · · · · · · · · · · · · ·

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SCHEDULE 2

ANNEX 04 - LIST OF T2S RELEASES AND MIGRATIONS PLAN ASSUMPTIONS

Default assumptions planning for yearly planning

Release	Release Scoping	User testing	Deployment to PROD
Feb. Release (R. w.3)	At the latest 1 year before deployment to PROD	(EAC: 2 weeks) UTEST: 4 weeks	3 rd WE of Feb.
Jun. Release (R. x.0)	At the latest 1 year before deployment to PROD	EAC: 9 weeks UTEST: 9 weeks	2 nd WE of Jun.
Sep. Release (R. x.1)	At the latest 1 year before deployment to PROD	(EAC: 2 weeks) UTEST: 6 weeks	3 rd WE of Sep.
Nov. Release (R. x.2)	At the latest 1 year before deployment to PROD	EAC: 6 weeks UTEST: 8 weeks	3 rd WE of Nov.

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SCHEDULE 2

ANNEX 05 - T2S RELEASES AND MIGRATIONS

T2S Migration preparation status:



T2S Migratio	n Preparation St	atus								
Current report date:										
Previous report date:										
XX Mig	gration Window									
Douti oin out	Overa	ll Status	Key	Risks						
Participant	Status	Change	Status	Change						
	G	→	G	→						
	G	→	R	Ŋ						
Furthe	er Migration(s)									
D	Overall Status Key Risks									
Participant	Status	Change	Status	Change						
	G	→	\mathbf{G}	→						

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SCHEDULE 2

ANNEX 6 - T2S RISK AND ISSUE REPORTING TEMPLATE

Schedule 2Annex 6 - T2S Risk and Issue Reporting Template

1 Risk and Issue Reporting

- 2 Parties to this agreement who have identified and assessed a programme risk or an issue
- 3 originating/occurring in their own institution provide the T2S Programme Office with a filled-in
- 4 risk/issue identification form. The form shall provide at least the following information:
- 5 Risk identification form:
- 6 Work stream / Sub-Work stream / Deliverable / Milestone / Synchronisation Point
- 7 Risk name

1

- 8 Risk description (background)
- 9 Reported by
- Status (raised / mitigation in process / mitigated / accepted)
- 11 Probability (level 1-5)
- 12 Impact (level 1–5)
- 13 Criticality (colour)
- 14 Risk Response
- Root cause category (product & services/external/internal)
- 16 Issue identification form:
- 17 Work stream / Sub-Work stream / Deliverable / Milestone / Synchronisation Point
- 18 Issue name
- 19 Issue description (background)
- 20 Reported by
- 21 Resolution strategy
- 22 Target Date for resolution

23

24

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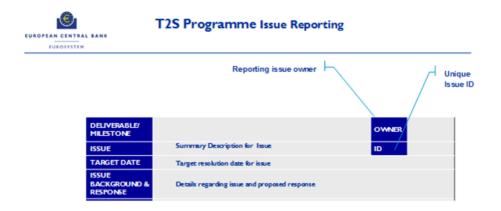
Schedule 2Annex 6 - T2S Risk and Issue Reporting Template

- 25 The T2S Programme Office includes the information received from risk/issue owners in the forthcoming
- 26 risk report to be submitted to the T2S Board. For a detailed process description for the reporting and
- sharing of identified risks/issues, see Annex 2.
- 28 Based on the information received from contractual parties, the T2S Programme Office will prepare its
- 29 regular assessment reports. To that end, it may use the following (sample) templates for the reporting of
- risks and issues:
- 31 Risk Reporting:



32

33 <u>Issue Reporting</u>:



34

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SCHEDULE 2

ANNEX 07 - T2S PROGRAMME WORK BREAKDOWN STRUCTURE (WBS)

Schedule 2 - Annex 07 - T2S Programme Work Breakdown Structure (WBS)



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SCHEDULE 2

ANNEX 08 - T2S MANAGEMENT PROCESS AND LIST OF DELIVERABLES

1. Document Scope and Objective

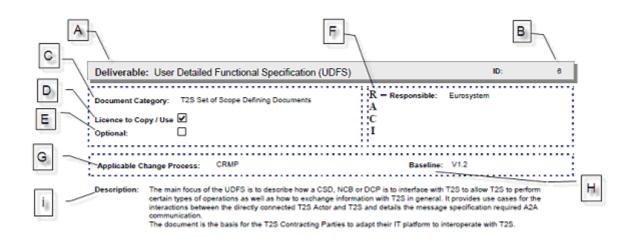
The objective of this document is to provide a baseline catalogue of T2S deliverables that are of interest for CSDs and CBs and that describes the scope of and the respective responsibilities for each deliverable. This catalogue defines a deliverable only once, even though the programme requires several versions of a deliverable, such as regular updates or a dedicated version of a deliverable specific to a migration of a new entity.

The deliverable monitoring is part of the Monitoring Framework process as defined in the main document of the Schedule 2.

2. T2S Deliverables

2.1 Deliverable Specification

This annex provides a standardised definition of each T2S deliverable. The standardised definition documents not only a deliverable's purpose and scope, but also additional characteristics relating to responsibilities and Change Management.



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Schedule 2 - Annex 08 - T2S Management Process and List of Deliverables

Label	Attribute Name	Description	
A	Deliverable	This attribute documents the name of the deliverable.	
В	ID	This attribute specifies the unique identifier of the deliverable. The Operational Plan and the Synchronisation Point (if relevant) use the identifier to reference the underlying deliverable.	
С	Document Category	This attribute specifies the category of document to which the deliverable belongs (see below table in this annex).	
D	License to Copy/Use	Each deliverable has an attribute that states who owns the Intellectual Property Rights and whether a licence to copy or use exists for the other parties as set out in the FA (article 28) and CPA (article 31).	
Е	Optional	This attribute specifies whether this deliverable is optional or mandatory.	
		<u>Value</u> <u>Description</u>	
		Ticked Optional	
		Empty Mandatory	
F	RACI	The attribute defines the responsibilities and accountabilities for a deliverable.	
G	Applicable Change Management Process	This attribute specifies which Change Management process applies to the deliverable, e.g.	
		<u>Value</u> <u>Description</u>	
		CRMP Change and Release Management Process according to Schedule 9 of this agreement.	
Н	Baseline	The attribute specifies the version of the deliverable from which the Change Management process specified by the attribute "Applicable Change Management Process" applies.	
i	Description	The attribute provides a short description of the scope and content of the deliverable.	

2.2 Responsible, Accountable, Consulted, Informed (RACI)

2.2.1 Responsible

This classifier assigns to a deliverable *those who do the actual work* by specifying the Party, i.e. Eurosystem, CSD or CB, responsible for creating and maintaining the deliverable throughout its life cycle.

2.2.2 Accountable

This classifier assigns to a deliverable *those who are ultimately accountable for the completion of the work*. The body that is accountable is the approving body. The FA-CPA Agreement defines the body that is accountable for the legal documents and the T2S Scope Defining Set of Documents. Schedule 8 of this Agreement defines in its section "Decision-making on relevant matters other than Change Requests" the body that is accountable for all other deliverables.

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Schedule 2 - Annex 08 - T2S Management Process and List of Deliverables

For the purpose of the Annex, Deliverable List, the body mentioned will be the sub-structure that writes a recommendation to approve to the Steering Level.

2.2.3 Consulted

This classifier assigns to a deliverable *those who provide input* as needed by specifying whether or not the Party to the Agreement is consulted regarding the T2S deliverable. The T2S Programme Plan specifies the frequency and the duration of the consultation for the deliverable. Consulted can mean written procedures or workshops. In case Change Request affects a deliverable, then the consultation also applies for subsequent updated versions.

Consulted refers to a formal process where the Responsible expects comments from other Parties to the Agreement (in particular CSDs and CBs). This means that the Responsible submits a DRAFT version and collects the comments. The Responsible analyses all comments and must:

- (a) consider the comments and/or produce a new version; or
- (b) explain why a comment has not been taken on board.

2.2.4 Informed

This classifier assigns to a deliverable *those who need to be kept up to date* on progress of the particular phase. The Responsible submits a proposal as regard the distribution list (bodies to be informed) to the Accountable body together with the draft document. Being informed might take the form of an early involvement.

2.3 Baseline

The Responsible produces the draft version that upon approval as described in the Section 3 becomes a 'Baseline' (with or without consultation of the other Party). A 'Baseline' serves as basis/reference for the Party to undertake a series of actions required for the T2S Programme completion. Each deliverable has an attribute that specifies the version number that will be considered as 'Baseline'. This version number also appears in the Plan. Any change to the baseline follows a formal change process, as defined thereafter. The latest baseline version available for this release of T2S must be easily identifiable.

Outside of the Legal Acts, the initial baseline number is indicated in the T2S List of deliverables.

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Schedule 2 - Annex 08 - T2S Management Process and List of Deliverables

2.4 Applicable Process per Document Type

Each deliverable has an attribute that specifies the applicable process for approving the baseline or the changes to it – which is summarised in the table below. Some deliverables are not subject to any formal Change Management process. The deliverables subject to a Change Management process are communicated either in a complete version (with revision marks if technically possible or with indication of a list of changes) or in an intermediate document (e.g. Document Change Notice) to avoid waiting for the next release of the deliverable. The modalities for communication are defined, on a case-by-case basis, in the course of the Change Management process.

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Schedule 2 - Annex 08 - T2S Management Process and List of Deliverables

Doo	cument Category	Description ¹	Initial Baseline number is indicated in	Substruc ture involved	Change Management Process
Leg	gal Acts	Means the FA / CPA and their respective schedules.	N/A	N/A	Specific FA / CPA Process
	S Scope Defining of Documents	Means the set of documents defining the scope of T2S composed of the URD, the UDFS, the GUI Business Functionality, GFS Functional Chapter, the Dedicated Link Connectivity Specifications and the Data Migration Tool Specifications and Related Procedures.	The deliverables list	CRG	Change Request (Schedule 9)
	Other T2S Specification Documents	Means the set of documents, when added to the T2S Scope Defining Set of Documents, provide a full description of T2S. This includes the GFS non-Functional Chapter.	The deliverables list	CRG	Deliverable Change Process (Schedule 2) Unless otherwise specified in the list of deliverables
T2S Documentation	T2S Operational Phase Documents	Means the set of documents that describes how T2S provides its services when it is in production. It encompasses the documentation for T2S as a software application and the manuals describing the rules and procedures for operating T2S.	The deliverables list	OMG	Deliverable Change Process (Schedule 2) Unless otherwise specified in the list of deliverables
T2S D	T2S Project Documents	Means the set of documents required for planning, monitoring and successfully completing the scheduled activities (e.g. User Testing, Migration, client readiness tracking) in the T2S project lifecycle but not during the operational part, i.e. from the start of the T2S Programme until T2S is live, or during any subsequent preparation for releases.	The deliverables list	PMG	Deliverable Change Process (Schedule 2) Unless otherwise specified in the list of deliverables

^{1.} As included in Schedule 1.

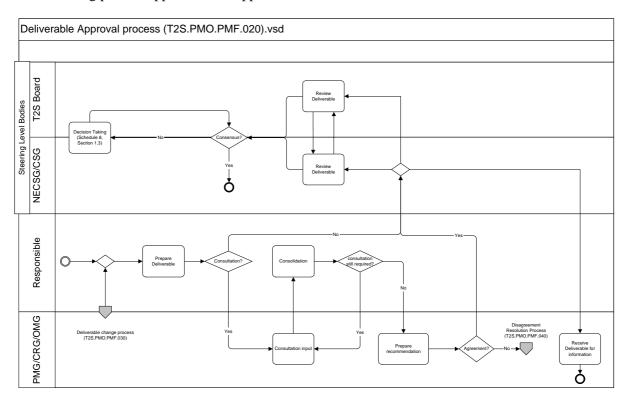
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3. Deliverable Approval and Change Process

This section describes the approval and change process for deliverables which are neither subject to the FA/CPA Change Management process nor to the CRMP (Schedule 9).

3.1 High-Level Deliverable Approval Process – Creation of a Baseline

The following process applies for the approval of the first Baseline for each Deliverable:



3.1.1 Process Actors and their Roles

Process Actor	Process Role
Responsible	As above defined.
PMG/CRG/OMG (one body only, depending on the deliverable category)	In this process, the Responsible consults the PMG/ORG/OMG. It is the responsibility of the consulted body to provide comments during the approval process and to proactively and in good faith try achieving agreement among its members.
CSG/NECSG	The CSG/NECSG is responsible for reviewing the Deliverable, taking into account the recommendations supplied by the PMG and taking all necessary steps to reach a consensus at Steering Level.

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Schedule 2 - Annex 08 - T2S Management Process and List of Deliverables

T2S Board	The T2S Board is responsible for endorsing the Deliverable, taking into account the recommendations supplied by the PMG and taking all
	necessary steps to reach a consensus at Steering Level. The T2S Board
	also coordinates the work at Steering Level to reach a consensus
	following the process described in Schedule 8, Section 1.3.

3.1.2 High-Level Process Description

This section provides an overview of the process for Baseline creation for deliverables.

The Responsible after drafting the deliverable and if applicable, sends the deliverable for consultation of other parties.

During consultation, in case of diverging views the PMG/CRG/OMG members have the opportunity to inform the NECSG/CSG about their diverging views (in line with the section 7.4 Disagreement Resolution process in Schedule 2).

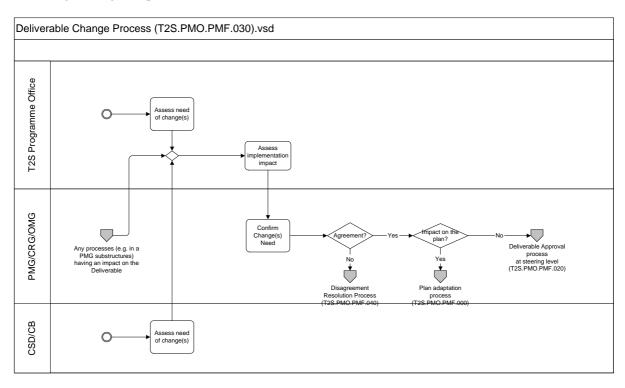
After consultation and in line with RACI information, the Responsible presents the deliverable for approval to the Steering Level. If consulted, the PMG/CRG/OMG writes a recommendation to approve. This recommendation is attached to the Deliverable submission to the Steering Level.

The Steering Level endorses the deliverable by consensus. The T2S Board coordinates the work at Steering Level to reach a consensus following the process described in Schedule 8, Section 1.3.

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3.2 Deliverable Change Process – Updating a Baseline

Each deliverable has a specific Change Management process. This process is described either in the Schedule 9 – Change Request– or in this section. The below process applies to all deliverables for which the 'Applicable Process' clearly foresees 'Deliverable Change Process' as opposed to other value (e.g. Change Request).



3.2.1 Process Actors and their Roles

Process Actor	Process Role			
T2S Programme	The T2S Programme Office is in charge of:			
Office	 identifying, collecting and raising Change Requests (e.g. need to update due to another deliverable); 			
	undertaking the assessment of changes request;			
	 communicating the results of the assessment to the PMG/CRG/OMG; and 			
	• implementing the change when the Eurosystem is the Responsible.			
CSD, CBs	The CSDs and/or CBs are in charge of:			
	• implementing the change when CSDs and/or CBs are the Responsible; and			
	 identifying and raising Change Requests, if relevant. 			
PMG/CRG/OMG	In this process, the PMG/CRG/OMG is in charge of:			
(one body only,	 reviewing and discussing the Change Requests; 			
depending on the	 confirming the need of the change or rejecting the request; and 			
Deliverable)	• in case of disagreement, escalation to the NECSG/CSG or T2S Board (in line with the section 7.4 Disagreement Resolution process in Schedule 2).			

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Schedule 2 - Annex 08 - T2S Management Process and List of Deliverables

3.2.2 High Level Process Description

This section provides an overview of the process for Baseline update for deliverables.

The T2S Programme Office and/or CSDs and/or CBs may wish to change a deliverable.

T2S Programme Office collects the change(s) request. Thereafter, the T2S Programme Office assesses the change(s) request (including Plan impact assessment). The PMG/CRG/OMG reviews the change(s) request together with the T2S Programme Office assessment.

After agreement on the change(s) at PMG/CRG/OMG level, the approval process at Steering Level should follow the initial approval process used to create the baseline (see section 3.1).

In case of disagreement, the PMG/CRG/OMG may initiate the disagreement resolution process to get agreement on the proposed change(s) (in line with the section 7.4 Disagreement Resolution process in Schedule 2).

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Schedule 2 - Annex 08 - T2S Management Process and List of Deliverables

4. List of Deliverables

Deliverable: User Requirements Document (URD)										
Document Category: T2S Scope Defining Set of Documents R − Responsible: Eurosystem A − Accountable: CRG C − Consultation: CSD, NCB I − Information: n/a										
Optional: □ Applicable Change Process:	CRMP									
Description:	In line with the Schedule 1 definition: 'means the latest available document setting out the User requirements for T2S Services as published by the ECB as subsequently amended through the Change and Re-lease Management process". This document defines the requirements for the T2S Services, e.g. Cross Border DVP settlement in Central Bank Money.									

Deliverable: General Functional Specification (GFS)			
Document Category: Licence to Copy / Use: ⊠ Optional: □	T2S Scope Defining Set of Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	Eurosystem CRG CSD, NCB n/a
Applicable Change Process	CRMP/Deliverable Change Process (CRG)	
Description:	The specification documents the functional design of T2S and how the user requirements will be implemented from a functional perspective. This document contains functional chapters (T2S Scope Defining Set of Documents) and non-functional chapters (Other T2S Specifications documents).		

Deliverable: User Detailed Functional Specification (UDFS)			
Licence to Copy / Use: ⊠	Γ2S Scope Defining Set of Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	
Optional:			
Applicable Change Process:	CRMP		
Description:	This deliverable is the manual that description applications with T2S to enable T2S to exinformation with T2S. It provides use to Connected T2S Actor and T2S and document of the Communication. The UDFS also contains manage the direct connectivity with T2S. The Parties to adapt their IT platform to interoper	ecute certain types of cases for the interaction the message the specifications rethe document is the	f operations and to exchange actions between the Directly specification required A2A quired in order to set-up and

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Schedule 2 - Annex 08 - T2S Management Process and List of Deliverables

Deliverable: User Hand Book (UHB)			
Document Category: C Licence to Copy / Use: ⊠	Other T2S Specification Documents	R – Responsible: A – Accountable: C – Consultation:	Eurosystem CRG n/a
Optional:		I – Information:	CSD, NCB
Applicable Change Process:	Deliverable Change Process (CRG)		
Description:	The UHB describes the Graphical User Intintended for the business user, who will in presents information on the application by validation rules in order to explain how a uthe GUI.	nteract with T2S for it ehaviour, window na	updating and querying data. It avigation, windows, fields and

Deliverable: Graphical User Interface (GUI) Business Functionalities			
Document Category: Licence to Copy / Use: ⊠	T2S Scope Defining Set of Documents	R – Responsible: Eurosystem A – Accountable: CRG C – Consultation: CSD, NCB I – Information: n/a	
Optional: Applicable Change Proces	•••		
Applicable Change Proces	CRMP		
Description:	Graphical User Interface and to provio features of the business functions. It a business functions applicable for a l	de the scope of business functions expected a brief description covering the purpose also depicts the framework for logical associations object. (The framework diagrams features that are purely of technical nunction).	e and key ociation of ns in this

Deliverable: Manual of C	perational Procedures (MOP)		
Document Category: ☐ Licence to Copy / Use: ☑	'2S Operational Readiness Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	Eurosystem OMG CSD, NCB n/a
Optional: □			
Applicable Change Process:	Deliverable Change Process (OMG)		
Description:	This manual provides the detailed procedures to be followed by the T2S Actors (excl ICPs) and the Eurosystem to ensure the smooth functioning of T2S in normal as well as in contingency and exceptional situations (e.g. Disaster Recovery and Business Continuity).		

Deliverable: T2S Compliance Guide for CSD Eligibility Criteria		
Document Category: T2S Documents Licence to Copy / Use: □ Optional: □	R – Responsible: Eurosystem A – Accountable: Eurosystem C – Consultation: n/a I – Information: CSD, NCB	
Applicable Change Process: n/a		

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Schedule 2 - Annex 08 - T2S Management Process and List of Deliverables

Description	This deliverable documents and explains the conditions that CSDs must fulfil to participate in
Description:	T2S. The 5 criteria to be respected are defined under article 4.3 of the Framework Agreement. Also see Deliverable ID 425 on "Proof of eligibility to participate in T2S".

Deliverable: CSD/NCB T2S Non-Compliance Notification			
Document Category: Licence to Copy / Use: □	Γ2S Documents	R – Responsible: A – Accountable: C – Consultation:	
		I – Information:	n/a
Optional: Applicable Change Process:	- I-		
	n/a		
Description:	This report is a deliverable of the CSD/NC specific reason or reasons for its refusacceptance test scenarios and test case executed successfully in T2S.	al to accept T2S.	The report must include the

Deliverable: CSD/NCB T2S Compliance Confirmation			
Document Category: T Licence to Copy / Use: □ Optional: □	2S Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	CSD/CB CSD/CB Eurosystem (CRM) n/a
Applicable Change Process:	n/a		
Description:	This deliverable is a standardised form the that a CSD/CB completes and returns to the end of the CSD/CB Acceptance testing	ne Eurosystem to co	

Deliverable: Risk Analysis on T2S Compliance with T2S Information Security Policy			
Document Category: ☐ Licence to Copy / Use: ☒ Optional: ☐	C2S Project Documents	R - Responsible: A - Accountable: C - Consultation: I - Information:	Eurosystem Eurosystem CSD, NCB n/a
Applicable Change Process:	Deliverable Change Process (PMG)		
Description:	This document presents Eurosystem analy Security requirements and policy, as of Participation Agreement Schedule 10		

Deliverable: Information Security Policy		
Document Category: Legal Acts Licence to Copy / Use: ⊠ Optional: □	R – Responsible: Eurosystem A – Accountable: Eurosystem C – Consultation: CSD, NCB I – Information: n/a	
Applicable Change Process: n/a	·	

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Schedule 2 - Annex 08 - T2S Management Process and List of Deliverables

Description:	The Information Security Policy for T2S is a high-level document that defines the principle and scope of, allocation of responsibilities for and other relevant aspects of information
•	security for T2S. This document is included in the Framework Agreement and in the Currency Participation Agreement (Schedule 10).

Deliverable: T2S Registration Guide			
Document Category: ☐	2S Project Documents	R - Responsible: A - Accountable: C - Consultation: I - Information:	Eurosystem OMG MSG CSD, NCB
Optional:		i information.	000, 1100
Applicable Change Process:	Deliverable Change Process (OMG)		
Description:	This document presents the description of the (envisaged) profile according to which document is to be based on the user testing specific elements required for the production	a CSD or NČB wish g registration guide a	nes to make use of T2S. This

Deliverable: Eurosystem T2S Certification			
Document Category: ☐	T2S Documents	R – Responsible:A – Accountable:C – Consultation:	Eurosystem Eurosystem n/a
Optional: □		I – Information:	CSD, NCB
Applicable Change Process:	n/a		
Description:	This deliverable is the assessment of the DCP/DCAH has successfully completed i T2S. In case the assessment is negative, reason or reasons for its refusal to certify a	ts certification testir the Eurosystem for	ng for this specific release of mally documents the specific

Deliverable: CSD/NCB/DCP Certification Report			
Document Category: ☐ Licence to Copy / Use: ☐ Optional: ☐	2S Project Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	CSD/ NCB/ DCP
Applicable Change Process:	Deliverable Change Process (PMG)		
Description:	As defined in the Framework Agreement/C Testing pt. 5.4.5 on Certification; The CS results a final report providing evidence certification test cases to the Eurosyste certification completion presenting at the scenarios successfully executed and fa Annexes.	Ds/CBs/DCPs shall e of the successful m. This report will e minimum the nun	submit for validating the test completion of the relevant document the results in the nber of test cases and test

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Schedule 2 - Annex 08 - T2S Management Process and List of Deliverables

Deliverable: ECB/2011/20 `Decision establishing rules and procedures for implementing the eligibility criteria for central securities depositories to access T2S services´			
Document Category: T Licence to Copy / Use: □ Optional: □	'2S Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	Eurosystem Eurosystem n/a CSD, NCB a
Applicable Change Process:	n/a		
Description:	The ECB Decision establishing rules and for central securities depositories to acces November 2011 by the Governing Cour Implementation Guide for CSD Eligibility C December 2010. In substance, the eligibili Guideline BCE/2010/2 on TARGET2-Sc Framework Agreement. The ECB Decision contains rules and proceed the control of the on-going compliance of contains procedures to regulate the derogative importance of the adoption of an ECE permits a greater transparency, procedure level-playing-field among CSDs. Moreover compliance with access criterion 5.	s T2S services (ECB ncil. The ECB Decis criteria, endorsed by ty criteria were alread ecurities and have recedures regarding the verning Council if all decision from access critical consistency as we also consistency as we	2/2011/20), was adopted on 16 sion is largely based on the the T2S Programme Board in dy incorporated in Article 15 of been reflected also in the me CSD application to access criteria are met, and regarding same eligibility criteria. It also erion 5.

Deliverable: Training Materials			
Document Category: T Licence to Copy / Use: ⊠ Optional: □	2S Project Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	
Applicable Change Process: Deliverable Change Process (PMG)			
Description:	The Eurosystem provides the CSDs/NCBs with training on a train-the-trainer basis. If requested by a CSD/ NCB, the Eurosystem can also provide these trainings (train the trainer concept) to the CSD/NCB customers. These training materials are in line with internal documents such as the T2S Training Framework and Training material guidelines. This document is delivered by topic: Basic, Technical, Functional, Operational, Testing and Migration. The plan details the versioning and delivery dates for each topic.		

Deliverable: Operations Related Test Scenarios				
Document Category: Licence to Copy / Use: □ Optional: □	Γ2S Operational Readiness Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	Eurosystem OMG CSD, NCB n/a	
Applicable Change Process:	Deliverable Change Process (OMG)			
Description:	A step-by-step description of test scenarios, specifying the pre-requisites, expected results, details on timing aspects and involvement of the T2S community.			

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Schedule 2 - Annex 08 - T2S Management Process and List of Deliverables

Deliverable: T2S Operational Directory (incl. T2S-info)			
Document Category: Licence to Copy / Use: □ Optional: □	T2S Operational Readiness Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	Eurosystem OMG CSD, NCB, ECB n/a
Applicable Change Process:	Deliverable Change Process (OMG)		
Description:	A supporting tool for the smooth communic (excl. DCPs and ICPs), including up-totemplates.		

Deliverable: Operational Procedure for a Teleconference Facility			
Document Category:	Γ2S Operational Readiness Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	Eurosystem OMG CSD, NCB n/a
Optional: □			
Applicable Change Process:	Deliverable Change Process (OMG)		
Description:	Operational procedure for the usage of a t and Crisis Managers during an incident or		y by the Settlement Managers

Deliverable: CSD application to access T2S services including T2S Eligibility Criteria Report			
Document Category: T Licence to Copy / Use: □ Optional: □	2S new joiners Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	CSD CSD Eurosystem (CRM) n/a
Applicable Change Process:	Deliverable Change Process (PMG)		
Description:	This document is the standardised form that CSDs must complete for CSDs to document their compliance with the Eligibility Criteria for Participation in T2S as defined in the deliverable 41: ECB/2011/20 `Decision establishing rules and procedures for implementing the eligibility criteria for central securities depositories to access T2S services'. As described in the T2S Compliance Guide.		

Deliverable: CSD Feasibility Assessment				
Document Category: ☐	2S new joiners Documents	R – Responsible: A – Accountable: C – Consultation:	CSD CSD Eurosystem (CRM)	
Optional: □		I – Information:	Eurosystem	
Applicable Change Process:	n/a			
Description:	This deliverable presents the results of the CSD feasibility assessment. It contains a view on their internal adaptation approach and planning. It also presents the efforts the CSD is going to undertake to coordinate the readiness of their clients. As part of this feasibility assessment, CSD will also list the identified showstoppers, including the mitigating measures			

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Schedule 2 - Annex 08 - T2S Management Process and List of Deliverables

	taken, and the date at which they could potentially migrate (individual date).
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Deliverable: CB Feasibility Assessment			
Document Category:	T2S new joiners Documents	R – Responsible:	NCB
Licence to Copy / Use: □		A – Accountable: C – Consultation: I – Information:	NCB Eurosystem (CRM)
Optional: □		I – iniormation:	Eurosystem
Applicable Change Process	: n/a		
Description:	This deliverable presents the results of the their internal adaptation approach and pla to undertake to coordinate the readine assessment, CB will also list the identified taken, and the date at which they could be	nning. It also preser ess of their clients. d showstoppers, inclu	nts the efforts the CB is going. As part of this feasibility uding the mitigating measures

Deliverable: T2S Operational Governance Process Framework			
Document Category: Licence to Copy / Use: □ Optional: □	T2S Project Documents	R – Responsible: Eurosystem A – Accountable: OMG/PMG/CRG C – Consultation: CSD/ CB I – Information: n/a	
Applicable Change Process:	Applicable Change Process: Deliverable Change Process (OMG/PMG/CRG)		
Description:	Release and Deployment Management as the high-level process descriptions for compliance with existing legal contractual operational topics in various governance grains framework details the implementation as defined in the Framework Agreement operational processes that document the topics and processes that document the topics are the second processes.	ak-down of operational process such as Change, swell as Service Valuation and Testing as well as decision-taking in these processes, based on and regulatory obligations achieved on project and roups, subgroups and workshops. In of change, release and deployment management, at and the Currency Participation Agreement, as tasks and interactions of the Operational Managers (PMG), Change Review Group (CRG) and the	

Deliverable: User Testing Terms of Reference				
Document Category: T2	S Project Documents	R – Responsible: Eurosystem		
Licence to Copy / Use: ⊠		A – Accountable: PMG C – Consultation: CSD, NCB		
Optional: □		I – Information: n/a		
Applicable Change Process:	Deliverable Change Process (PMG)			
Description:		a generic document which outlines the principles sting activities (including. release testing and user		
Description.	It focuses on the scope and content of the testing activities and the services provided for the execution of the tests. The User Testing Terms of Reference will include further annexes which will provide further information or templates used for reporting progress.			

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Schedule 2 - Annex 08 - T2S Management Process and List of Deliverables

Deliverable: Migration and User Testing Strategy (by Entity)			
Document Category: T2 Licence to Copy / Use: ⊠	S Project Documents	R – Responsible: Eurosystem A – Accountable: PMG C – Consultation: CSD, NCB	
Optional:		I – Information: n/a	
Applicable Change Process:	Deliverable Change Process (PMG)		
Description:	This strategy document describes all migration and testing activities to be performed by a given new joiner, including migration fall back procedures where relevant, to ensure a smooth migration to T2S. The document will be complemented with a list of annexes which would further detail the specific activities to be included, their sequence and respective schedule.		

Deliverable: Change Request Ranking Mechanism			
Document Category: C Licence to Copy / Use: ⊠ Optional: □	Other T2S Specification Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	
Applicable Change Process:	Deliverable Change Process (CRG)		
Description:	This document defines the process base scored in preparation of the ranking of Cl accordance with the provisions as sp Management) of the Framework Agreement	nange Requests by ecified in Schedule	the Change Review Group in e 9 (Change and Release

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Deliverable: User Requirements Document (URD)			
Document Category: ☐ Licence to Copy / Use: ☑ Optional: ☐	2S Scope Defining Set of Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	
Applicable Change Process:	CRMP		
Description:	In line with the Schedule 1 definition: 'me User requirements for T2S Services as I through the Change and Re-lease Mar requirements for the T2S Services, e.g. Money.	published by the EC nagement process".	CB as subsequently amended This document defines the

Deliverable: General Functional Specification (GFS)				
Document Category: Licence to Copy / Use: ⊠ Optional: □	T2S Scope Defining Set of Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	Eurosystem CRG CSD, NCB n/a	
Applicable Change Proce	ss: CRMP/Deliverable Change Process (CR	G)		
Description:	be implemented from a functional persp	The specification documents the functional design of T2S and how the user requirements will be implemented from a functional perspective. This document contains functional chapters (T2S Scope Defining Set of Documents) and non- functional chapters (Other T2S Specifications documents)		

Deliverable: User Detailed Functional Specification (UDFS)				
Document Category: ☐ Licence to Copy / Use: ☑ Optional: ☐	2S Scope Defining Set of Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	Eurosystem CRG CSD, NCB n/a	
Applicable Change Process:	•			
Description:	This deliverable is the manual that describes how a T2S Actor can interface its software applications with T2S to enable T2S to execute certain types of operations and to exchange information with T2S. It provides use cases for the interactions between the Directly Connected T2S Actor and T2S and details the message specification required A2A communication. The UDFS also contains the specifications required in order to set-up and manage the direct connectivity with T2S. The document is the basis for the T2S Contracting Parties to adapt their IT platform to interoperate with T2S.			

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Deliverable: User Hand Book (UHB)			
	Other T2S Specification Documents	R – Responsible: A – Accountable:	Eurosystem CRG
Licence to Copy / Use: ⊠ Optional: □		C – Consultation: n/a I – Information: CSD, NCB	
Applicable Change Process:	Deliverable Change Process (CRG)		
Description:	The UHB describes the Graphical User In intended for the business user, who will i presents information on the application by validation rules in order to explain how a uthe GUI.	nteract with T2S for to behaviour, window na	updating and querying data. It avigation, windows, fields and

Deliverable: Graphical User Interface (GUI) Business Functionalities			
Document Category: Licence to Copy / Use: ⊠ Optional: □	T2S Scope Defining Set of Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	
Applicable Change Process:	Applicable Change Process: CRMP		
Description:	The scope of this document is to provide the scope of business functions expected for the Graphical User Interface and to provide a brief description covering the purpose and key features of the business functions. It also depicts the framework for logical association of business functions applicable for a business object. (The framework diagrams in this document do not depict certain access features that are purely of technical nature like returning to the previous or exit from a function).		

Deliverable: Manual of Operational Procedures (MOP)			
Document Category: Licence to Copy / Use: ⊠	T2S Operational Readiness Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	
Optional:			
Applicable Change Process:	Deliverable Change Process (OMG)		
Description:	This manual provides the detailed procedures to be followed by the T2S Actors (excl ICPs) and the Eurosystem to ensure the smooth functioning of T2S in normal as well as in contingency and exceptional situations (e.g. Disaster Recovery and Business Continuity).		

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Deliverable: T2S Compliance Guide for CSD Eligibility Criteria				
Document Category: ☐ Licence to Copy / Use: ☐ Optional: ☐	2S Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	Eurosystem Eurosystem n/a CSD, NCB	
Applicable Change Process:	•			
Description:	T2S. The 5 criteria to be respected a	This deliverable documents and explains the conditions that CSDs must fulfil to participate in T2S. The 5 criteria to be respected are defined under article 4.3 of the Framework Agreement. Also see Deliverable ID 425 on "Proof of eligibility to participate in T2S".		

Deliverable: CSD/NCB T2S Non-Compliance Notification				
Document Category: T Licence to Copy / Use: □ Optional: □	2S Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:		
Applicable Change Process:	Applicable Change Process: n/a			
Description: This report is a deliverable of the CSD/NCB in which the CSD/NCB formally documents the specific reason or reasons for its refusal to accept T2S. The report must include the acceptance test scenarios and test cases that the CSD/NCB considers to have failed to executed successfully in T2S.			The report must include the	

Deliverable: CSD/NCB T2S Compliance Confirmation				
Document Category: Licence to Copy / Use: □ Optional: □	T2S Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	CSD/CB CSD/CB Eurosystem (CRM) n/a	
Applicable Change Process:	n/a			
This deliverable is a standardised form that the Eurosystem provides to the CSDs/CBs and that a CSD/CB completes and returns to the Eurosystem to confirm its acceptance of T2S at the end of the CSD/CB Acceptance testing stage.				

Deliverable: Risk Analysis on T2S Compliance with T2S Information Security Policy				
Document Category: Licence to Copy / Use: ⊠ Optional: □	T2S Project Documents	R - Responsible: A - Accountable: C - Consultation: I - Information:	Eurosystem Eurosystem CSD, NCB n/a	
Applicable Change Process: Deliverable Change Process (PMG)				

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	This document presents Eurosystem analysis on the compliance of T2S with the Information
Description:	Security requirements and policy, as defined in the Framework Agreement/Currency
	Participation Agreement Schedule 10.

Deliverable: Information Security Policy				
Licence to Copy / Use: ⊠	Legal Acts	R – Responsible: A – Accountable: C – Consultation: I – Information:		
Optional:				
Applicable Change Process: n/a				
Description: The Information Security Policy for T2S is a high-level document that defines the principle and scope of, allocation of responsibilities for and other relevant aspects of information security for T2S. This document is included in the Framework Agreement and in the Currency Participation Agreement (Schedule 10).				

Deliverable: T2S Registration Guide				
Document Category: T Licence to Copy / Use: □ Optional: □	2S Project Documents	R - Responsible: A - Accountable: C - Consultation: I - Information:	Eurosystem OMG MSG CSD, NCB	
Applicable Change Process:	Deliverable Change Process (OMG)			
Description:	This document presents the description of different configurations of static data depending on the (envisaged) profile according to which a CSD or NCB wishes to make use of T2S. This document is to be based on the user testing registration guide and will be complemented with specific elements required for the production environment.			

Deliverable: Eurosystem T2S Certification				
Document Category: ☐	T2S Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	Eurosystem Eurosystem n/a CSD, NCB	
Optional: □				
Applicable Change Process: n/a				
This deliverable is the assessment of the Eurosystem whether or not a CSD, an NCB or a DCP/DCAH has successfully completed its certification testing for this specific release of T2S. In case the assessment is negative, the Eurosystem formally documents the specific reason or reasons for its refusal to certify a T2S Actor for this specific release of T2S.				

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Deliverable: CSD/NCB/DCP Certification Report				
Document Category: T Licence to Copy / Use: □ Optional: □	2S Project Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	CSD/ NCB/ DCP	
Applicable Change Process: Deliverable Change Process (PMG)				
Description:	As defined in the Framework Agreement/Currency Participation Agreement Schedule 3-User Testing pt. 5.4.5 on Certification; The CSDs/CBs/DCPs shall submit for validating the test results a final report providing evidence of the successful completion of the relevant certification test cases to the Eurosystem. This report will document the results in the certification completion presenting at the minimum the number of test cases and test scenarios successfully executed and failed. As indicated the T2S Compliance Guide Annexes.			

Deliverable: ECB/2011/20 `Decision establishing rules and procedures for implementing the eligibility criteria for central securities depositories to access T2S services T2S Documents **R** – Responsible: **Document Category:** Eurosystem **A** – Accountable: Eurosystem **C** – Consultation: n/a Licence to Copy / Use: □ CSD, NCB a I – Information: Optional: **Applicable Change Process:** n/a The ECB Decision establishing rules and procedures for implementing the eligibility criteria for central securities depositories to access T2S services (ECB/2011/20), was adopted on 16 November 2011 by the Governing Council. The ECB Decision is largely based on the Implementation Guide for CSD Eligibility Criteria, endorsed by the T2S Programme Board in December 2010. In substance, the eligibility criteria were already incorporated in Article 15 of Guideline BCE/2010/2 on TARGET2-Securities and have been reflected also in the Framework Agreement. Description: The ECB Decision contains rules and procedures regarding the CSD application to access T2S Services, which is granted by the Governing Council if all criteria are met, and regarding the control of the on-going compliance of such CSD with the same eligibility criteria. It also contains procedures to regulate the derogation from access criterion 5. The importance of the adoption of an ECB Decision containing the eligibility criteria is that it permits a greater transparency, procedural consistency as well as legal certainty, ensuring level-playing-field among CSDs. Moreover, it allows control over the derogation regime from compliance with access criterion 5

Deliverable: Training Materials				
Document Category: T Licence to Copy / Use: ⊠ Optional: □	2S Project Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:		
Applicable Change Process:	Deliverable Change Process (PMG)			
Description:	The Eurosystem provides the CSDs/NCBs with training on a train-the-trainer basis. If requested by a CSD/ NCB, the Eurosystem can also provide these trainings (train the trainer concept) to the CSD/NCB customers. These training materials are in line with internal documents such as the T2S Training Framework and Training material guidelines. This document is delivered by topic: Basic, Technical, Functional, Operational, Testing and			

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Migration. The plan details the versioning and delivery dates for each topic.

Deliverable: Operations Related Test Scenarios				
Document Category: ☐ Licence to Copy / Use: ☐ Optional: ☐	2S Operational Readiness Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	Eurosystem OMG CSD, NCB n/a	
Applicable Change Process: Deliverable Change Process (OMG)				
Description: A step-by-step description of test scenarios, specifying the pre-requisites, expected results, details on timing aspects and involvement of the T2S community.				

Deliverable: T2S Operational Directory (incl. T2S-info)				
Document Category: ☐ Licence to Copy / Use: ☐ Optional: ☐	2S Operational Readiness Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:		
Applicable Change Process:	Deliverable Change Process (OMG)			
Description: A supporting tool for the smooth communication between T2S Actors (excl. DCPs and ICPs), including up-to date contact information and communication templates.				

Deliverable: Operational Procedure for a Teleconference Facility				
Document Category:	Γ2S Operational Readiness Documents	R – Responsible: A – Accountable: C – Consultation:	Eurosystem OMG CSD, NCB	
Licence to Copy / Use: □ Optional: □		I – Information:	n/a	
•				
Applicable Change Process:	Deliverable Change Process (OMG)			
Description:	Operational procedure for the usage of a teleconference facility by the Settlement Managers and Crisis Managers during an incident or crisis situation.			

Deliverable: CSD application to access T2S services including T2S Eligibility Criteria Report			
Document Category:	T2S new joiners Documents	R – Responsible: CSD A – Accountable: CSD C – Consultation: Eurosystem (CRM)	
Licence to Copy / Use:		I – Information: n/a	

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Optional: □		
Applicable Change Process:	Deliverable Change Process (PMG)	
Description:	This document is the standardised form that CSDs must complete for CSDs to documer their compliance with the Eligibility Criteria for Participation in T2S as defined in th deliverable 41: ECB/2011/20 `Decision establishing rules and procedures for implementin the eligibility criteria for central securities depositories to access T2S services'. As describe in the T2S Compliance Guide.	

Deliverable: CSD Feasibility Assessment			
Document Category: ☐ Licence to Copy / Use: ☐ Optional: ☐	2S new joiners Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	CSD CSD Eurosystem (CRM) Eurosystem
Applicable Change Process:	n/a		
Description:	This deliverable presents the results of the CSD feasibility assessment. It contains a view on their internal adaptation approach and planning. It also presents the efforts the CSD is going to undertake to coordinate the readiness of their clients. As part of this feasibility assessment, CSD will also list the identified showstoppers, including the mitigating measures taken, and the date at which they could potentially migrate (individual date).		

Deliverable: CB Feasibility Assessment			
Document Category:	T2S new joiners Documents	R – Responsible:	NCB
Licence to Copy / Use: □		A – Accountable: C – Consultation:	NCB Eurosystem (CRM)
Optional: □		I – Information:	Eurosystem
Applicable Change Process:	n/a		
Description:	This deliverable presents the results of the CB feasibility assessment. It contains a view on their internal adaptation approach and planning. It also presents the efforts the CB is going to undertake to coordinate the readiness of their clients. As part of this feasibility assessment, CB will also list the identified showstoppers, including the mitigating measures taken, and the date at which they could potentially migrate (individual date).		

Deliverable: T2S Operational Governance Process Framework			
Document Category: Licence to Copy / Use: □ Optional: □	T2S Scope Defining Set of Documents	R – Responsible: A – Accountable: C – Consultation: I – Information:	Eurosystem OMG/PMG/CRG CSD/ CB n/a
Applicable Change Process: Deliverable Change Process (OMG/PMG/CRG)			
Description:	This document aims at clarifying the break-down of operational process such as Change, Release and Deployment Management as well as Service Valuation and Testing as well as the high-level process descriptions for decision-taking in these processes, based on compliance with existing legal contractual and regulatory obligations achieved on project and operational topics in various governance groups, subgroups and workshops. This framework details the implementation of change, release and deployment management,		

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as defined in the Framework Agreement and the Currency Participation Agreement, as
operational processes that document the tasks and interactions of the Operational Managers
Group (OMG), Project Managers Group (PMG), Change Review Group (CRG) and the
Eurosystem as Service Provider.

Deliverable: User Testing Terms of Reference			
Document Category: T2	2S Project Documents	R – Responsible: Eurosystem	
Licence to Copy / Use: ⊠		A – Accountable: PMG C – Consultation: CSD, NCB	
Optional: □		I – Information: n/a	
Applicable Change Process: Deliverable Change Process (PMG)			
Description:	The User Testing Terms of Reference is a generic document which outlines the principles for the organisation and structure of the testing activities (including, release testing and user testing activities required for new joiners).		
	It focuses on the scope and content of the testing activities and the services provided for the execution of the tests. The User Testing Terms of Reference will include further annexes which will provide further information or templates used for reporting progress.		

Deliverable: Migration and User Testing Strategy (by Entity)			
Document Category: T2S Project Documents Licence to Copy / Use: ⊠		R – Responsible: Eurosystem A – Accountable: PMG C – Consultation: CSD, NCB I – Information: n/a	
Optional: □ Applicable Change Process:	Deliverable Change Process (PMG)	T Illomaton. 174	
Description:	This strategy document describes all migration and testing activities to be performed by a given new joiner, including migration fall back procedures where relevant, to ensure a smooth migration to T2S. The document will be complemented with a list of annexes which would further detail the specific activities to be included, their sequence and respective schedule.		

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SCHEDULE 2

ANNEX 09 - T2S LIST OF SYNCHRONISATION POINTS



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SCHEDULE 2

ANNEX 10 - T2S LIST OF MILESTONES ON THE CRITICAL PATH



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