



T2 Release Note

UTEST T2 R2026.NOV - v00.10.02.01

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1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for T2 R2026.NOV to be installed in T2 UTEST environment on 09/10/2026:

- 8 Change Requests,
- 29 Production Problems and
- 16 Release Defects.

In addition, 9 Change Requests, 7 Production Problems and 1 Release Defects on Common Components having their origin in other TARGET Service will be installed in parallel.

Please note that the deployment will be performed between EoD and SoD.

2 Release Information

2.1 T2

With this T2 Release the following 5 Change Requests, 13 Production Problems and 3 Release Defects will be introduced.

2.1.1 Change Requests

Reference	Summary
T2-0135-SYS	Additional routing configuration in CRDM for NSP failure scenarios
T2-0147-SYS	Upgrade of T2 messages to ISO MR 2025
T2-0153-URD	T2 should exclude CoSD blocked cash balances from the sub-balances accounting for monetary policy operations
T2-0156-UDFS	HVPS Plus UG2026 maintenance on T2 RTGS messages
T2-0170-SYS	Upgrade of T2 messages to ISO MR 2026
T2-0172-SYS	Additional accounting requirements due to CoSD blocked cash balances implementation in T2
T2-0188-SYS	Allow unstructured postal address format in RTGS messages

7 Change Requests

2.1.2 Production Problems

Reference	Summary
PBI000000235704	For the sender of the broadcast, the envelope color remains orange regardless of if it is new and it has been read
PBI000000236971	camt.006: using CdtDbtInd shows both perspectives
PBI000000236990	T2 PROD: EndToEnd ID in Technical Account Procedure D LT captured via RTGS GUI
PBI000000237839	[EAC] [QAT2] Admi.005 ReportQueryRequest rejected with E140
PBI000000238337	[EAT][EAC][QAT] Camt.004 MRFQ Schema Not Compliant
PBI000000238517	CSMW/RSMW long duration
PBI000000238549	[QAT2] [EAC] Extension of party restriction validity results in loss of restriction enforcement

PBI000000238636	[T2.JUN.2026] [UTEST] Regression - AS settlement procedure A - final status not OK after revocation of running settlement procedure
PBI000000238638	TIVOLI error raised: 16270 - Algo or algo like process entry already exists. It might be stuck or the processing takes longer than expected.
PBI000000238661	[T2.JUN.2026] [UTEST] Issue identified while testing PBI-234336.
PBI000000238774	CRDM Rule-based liquidity transfer
PBI000000238803	[C2 DASH] LMTNETW CLM OT 12312 EMBC2BRK 2026-04-30-12.04.02.989552CAMT053_INTERNAL 12312 - TIVOLI error raised: 12312 - T2S EURGL, GL processing stopped with error I031 Invalid transit account balances for Inbound Message ID 99189507
PBI000000238883	UTEST CLM Error U041 see notes and attachemnts

13 Production Problems

2.1.3 Release Defects

Reference	Summary
PBI000000238825	Questions regarding RTGS XSD - R2026.NOV
PBI000000240140	Data Propagation issue with secondary routing data configurations
PBI000000240161	Issue with interaction between ECMS and ECONS II
PBI000000240165	[T2 IAC-B MT-V.12.1.7.2] CR-135 DP T2DP/T2DC - Some CRDM data for CR135 (Field Primary) is not correctly stored
PBI000000240199	[T2.NOV.2026] [EAC] [QAT2] Failed retest of CR-153 - T2S CoSD Blocked Cash Balance not empty for non-T2S DCA account types in List of Minimum Reserve screen
PBI000000240212	[T2.NOV.2026] [EAC] [QAT2] Failed retest of PBI-238549
PBI000000240213	[T2 IAC MT-V.12.3.0.0 CLM]:AML-Setup posting with amount of 0 EUR instead of correct eod overall balance.
PBI000000240258	[T2 IAC-B MT-V.12.1.7.0,GL] - CR153 - Attribute BAL_EOD_BLK in TGPY276C not filled correctly
PBI000000240304	[CR 147] camt.025 produced by ECONS II is not in the correct version.
PBI000000240337	[T2.2026.NOV] Testing of CR-0135. Output parameter selection for List of Routing Configuration on Party Level screen
PBI000000240374	[T2.NOV.2026] [T2 QAT] [EAC] Failed retest of CR-172 - Issues in structure of T2S GL received from CLM
PBI000000240404	[EAC] [T2.NOV.2026] T2BF : CR-0135 Introduction of additional routing configuration in CRDM for NSP failure scenarios

12 Release Defects

2.2 Common Components

In addition, the following 15 Change Requests, 23 Production Problems and 5 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

Reference	Summary	Raised TARGET Service
PBI000000238350	[T2 IAC-B MT-V.11.6.0.0 / BDM GUI 7.0.0] BDM: Event started even though predecessor was not completely processed.	T2

2.2.1.3 Release Defects

No items

2.2.2 Billing (BILL)

2.2.2.1 Change Requests

Reference	Summary	Raised TARGET Service
T2-0147-SYS	Upgrade of T2 messages to ISO MR 2025	T2
T2-0170-SYS	Upgrade of T2 messages to ISO MR 2026	T2

2 Change Requests

2.2.2.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000236179	[BILL-BE] Billing periods in TIPS UTEST	TIPS

PBI000000238539	[QAT] [T2S-EAC - BILL] Missing Billing Items 0551 / 0606 - T2S A2A Report Details Query	T2S
PBI000000240259	[QAT-BILL][EAC] PtyId not provided in camt.077 for CB Participant	T2

3 Production Problems

2.2.2.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000240463	[BILL-BE] Billing periods in TIPS UTEST - DEFECT of PBI-236179	TIPS

2.2.3 Common Reference Data Management (CRDM)

2.2.3.1 Change Requests

Reference	Summary	Raised TARGET Service
T2-0135-SYS	Additional routing configuration in CRDM for NSP failure scenarios	T2
T2-0147-SYS	Upgrade of T2 messages to ISO MR 2025	T2
T2S-0798-URD	T2S COSD logic should support partial release of instructions subject to COSD and partial COSD release	T2S
T2S-0828-URD	T2S should no longer release cash restrictions related to COSD blocking at real-time closure	T2S
T2S-0840-SYS	Enhancement of ORT Tool due to T2S Recovery solution 2	T2S
T2S-0841-SYS	Upgrade of T2S messages to ISO MR 2025	T2S
T2S-0850-SYS (T2-CHN-002)	Operational and Technical upgrade of the DMT tool to support increase in the number of Securities Accounts	T2S
T2S-0854-SYS	CRDM reda messages should support the new securities account type 'End Investor Account' for Direct Holding Markets	T2S
T2S-0856-URD	T2S should enable Updates of Alternative Security CSD Links in A2A mode	T2S
T2S-0859-SYS	Upgrade of T2S messages to ISO MR 2026	T2S

10 Change Requests

2.2.3.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000237605	[SDD-CN-122] Messages in IST.BO_COMT2S_IN_SNF_MSG of WQE2	T2S
PBI000000238183	[T2S SDD-PBR-0124] Analysis from PBI224883 - Ticket for the wojavascript:rkaround related to the NCOM penalties	T2S
PBI000000238471	[T2][A2A][PROD] 01 May is not displayed as TARGET holiday in reda.065 even if entered in BDM as such	T2
PBI000000239200	[T2][PROD] Issue when updating RTGS DCA Floor/Ceiling values	T2
PBI000000239213	Issue with Security Revision screen	T2S
PBI000000239215	[T2][PROD] Error common reference data revisions list	T2
PBI000000239734	[T2S][CRDM][U2A][PROD] Creation of security CSD links rejected with BR DSC4002 and DSC4043 even if no other SME links in place	T2S
PBI000000240029	Impossibility to update primary CMB to include BIC as authorized BIC	T2S
PBI000000240126	[UTEST] Issue with data propagation of deleted/restored parties	T2

9 Production Problems

2.2.3.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000237826	[T2 SDD-CN-0152] Update of T2-0135-SYS	T2
PBI000000240167	[CR135] Description update for routing ends in error	T2
PBI000000240198	DRU8009 It seems to be a general issue on DN-BIC routing functionality: trying to change the valid to of an existing DN BIC routing and failed. DRC8009 error trying to create the DN-BIC routing for a newly created AAU	T2
PBI000000240275	CR-135 DP T2DP/T2DC - VIT2TANW received with duplicates in mandatory unique attribute VIT2TANW.TANW_ID_TCHAD_NWS	T2

4 Release Defects

2.2.4 Data Warehouse (DWH)

2.2.4.1 Change Requests

Reference	Summary	Raised TARGET Service
T2-0135-SYS	Additional routing configuration in CRDM for NSP failure scenarios	T2
T2-0153-URD	T2 should exclude CoSD blocked cash balances from the sub-balances accounting for monetary policy operations	T2
T2-0166-URD	Enhancement of BPM03 report requirements and additional report to provide reasoning for technical rejections/failures	T2
T2S-0798-URD	T2S COSD logic should support partial release of instructions subject to COSD and partial COSD release	T2S
T2S-0843-SYS	Support UTI in T2S messages according to ISO 20022 CR 1408 "Change of UTI implementation"	T2S

5 Change Requests

2.2.4.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000237698	[T2-DWH][PAR02] The total sum for direct participants in PAR02 include entries that are not displayed in the report	T2
PBI000000237743	[PROD][DWH] DWH-AE interface - Cases of missing INBMSG	T2
PBI000000237837*	[T2][DWH] MIR01-report missing entries	T2
PBI000000237908	[T2.NOV.2025] [UTEST] Failed retest of PBI-237076	T2
PBI000000238209	[PROD][DWH] ANS01 report in DWH	T2
PBI000000238319	[SDD-PBR-0153] [T2 DWH Version DWH-T2.012.11.00] Statistical classification of cash transfers initiated via a pacs.004 message	T2
PBI000000238641	[QAT2] [EAC] MIR01 reports - Inconsistency in value for field 'adjustment balance'.	T2
PBI000000238657*	[T2] [UTEST] MIR01/MIR03 . Issue with the remuneration of participants with an indirect fulfilment of minimum reserves	T2
PBI000000238801	T2 PRD incident related to Data warehouse file splitting	T2
PBI000000239303	Issue with STF01 FRCB is reporting a discrepancy between the STF01 report and what they expected The operation in attachment is missing in the report	T2

10 Production Problems

2.2.4.3 Release Defects

No items

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

3.1 DWH Data Reload

**DWH Data Reload required*

The recent updates in DWH contain modifications to the ETL (Extract, Transform, Load) process. These changes will be applied to new data upon the deployment, but will not retroactively correct historical data processed and stored before.

Without a data reload, historical data will remain incorrect. Therefore, reload activities aim to correct this data after the deployment, ensuring that the pre-deployment values are also corrected and the reports return correct results.

Consequently, the effectiveness of these updates can only be evaluated using data from business days following the deployment. Historical data will remain unchanged and should only be considered accurate if it was not affected by the ETL issues or after the data reprocessing and reload have been completed.

The reprocessing of the data will be executed during the weekend after the deployment and ensures that data is reloaded and corrected. This means that as of Tuesday after the deployment, also the previous data will be displayed correctly in the reports.

In case of unforeseen circumstances that hamper the mentioned reprocessing during the weekend, 4CB will provide appropriate information.

3.2 Regression risk

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