TARGET- Instant Payment Settlement

Final Release Note

TIPS_R2026.NOV-C.03

Table of Contents

1 Introduction 3

2 Release Information 4

2.1 TIPS 4

2.1.1 Change Requests 4

2.1.2 Production Problems 4

2.1.3 Release Defects 4

2.2 Common Components 5

2.2.1 Billing (BILL) 5

2.2.2 Common Reference Data Management (CRDM) 5

2.2.3 Eurosystem Market Infrastructure Gateway (ESMIG) 6

2.2.4 Legal Archiving (LEA) 6

3 Additional Information 7

1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for TIPS to be installed on 23/10/2026 in UTEST environment:

- 0 Change Requests,
- 0 Production Problems and
- 1 Release Defect.

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

2 Release Information

2.1 TIPS

With this TIPS Release the following 0 Change Requests, 0 Production Problems and 0 Release Defect will be introduced.

2.1.1 Change Requests

No Item

2.1.2 Production Problems

No Item

2.1.3 Release Defects

No Item

2.2 Common Components

In addition, on 23/10/2026, the following 0 Change Requests, 2 Production Problems and 1 Release Defect on Common Components will be introduced.

2.2.1 Billing (BILL)

2.2.1.1 Change Requests

No items

2.2.1.2 Production Problems

No Items

2.2.1.3 Release Defects

No Items

2.2.2 Common Reference Data Management (CRDM)

2.2.2.1 Change Requests

No item

2.2.2.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000238358	[T2][UTEST][U2A] AAU closing triggers DCU2005 even if DN-BIC routing already closed for DKK	T2
PBI000000240282	Error when attempting to delete a routing	T2

2.2.2.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000240838	[TIPS][EAC] Error updating cross currency intermediary mapping	TIPS

2.2.3 Eurosystem Market Infrastructure Gateway (ESMIG)

2.2.3.1 Change Requests

No Item

2.2.3.2 Production Problems

No Item

2.2.3.3 Release Defects

No Item

2.2.4 Legal Archiving (LEA)

2.2.4.1 Change Requests

No Item

2.2.4.2 Production Problems

No Item

2.2.4.3 Release Defects

No Item

3 Additional Information

The regression risk for this release is considered low according to regression tests performed in the internal environment and to the analysis done by the support teams.