



## **T2 Release Note**

UTEST T2 R2026.NOV - v00.10.02.03

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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 23/10/2026:

- 0 Change Requests,
- 2 Production Problems and
- 0 Release Defects.

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

Please note that the deployment will be performed during the maintenance window.

## Release Information

### 1.1 T2

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

#### 1.1.1 Change Requests

No items

#### 1.1.2 Production Problems

No items

#### 1.1.3 Release Defects

No items

### 1.2 Common Components

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

#### 1.2.1 Business Day Management (BDM)

##### 1.2.1.1 Change Requests

No items

#### 1.2.1.2 Production Problems

No items

#### 1.2.1.3 Release Defects

No items

### 1.2.2 Billing (BILL)

#### 1.2.2.1 Change Requests

No items

#### 1.2.2.2 Production Problems

No items

#### 1.2.2.3 Release Defects

No items

### 1.2.3 Common Reference Data Management (CRDM)

#### 1.2.3.1 Change Requests

No items

#### 1.2.3.2 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                    |

#### 1.2.3.3 Release Defects

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

### 1.2.4 Data Warehouse (DWH)

#### 1.2.4.1 Change Requests

No items

#### 1.2.4.2 Production Problems

No items

#### 1.2.4.3 Release Defects

No items

### 1.2.5 Eurosystem Market Infrastructure Gateway (ESMIG)

#### 1.2.5.1 Change Requests

No items

#### 1.2.5.2 Production Problems

No items

#### 1.2.5.3 Release Defects

No items

## **1.2.6 Legal Archiving (LEA)**

### 1.2.6.1 Change Requests

No items

### 1.2.6.2 Production Problems

No items

### 1.2.6.3 Release Defects

No items

## **2 Additional Information**

### **2.1 Regression risk**

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