



## **T2 Release Note**

UTEST T2 R2023.NOV - v00.07.02.06

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# 1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for T2 R2023.NOV to be installed in T2 Production environment on 18/11/2023 with option 2 described in the T2 MOP:

- 0 Change Requests,
- 5 Production Problems and
- 6 Release Defects.

In addition, 0 Change Requests, 1 Production Problem and 10 Release Defects on Common Components having their origin in other TARGET Service will be installed in parallel.

## 2 Release information

### 2.1 T2

With this T2 Release the following 0 Change Requests, 5 Production Problems and 6 Release Defects will be introduced.

#### 2.1.1 Change Requests

No Items

#### 2.1.2 Production Problems

| Reference       | Summary   |
|-----------------|---|
| PBI000000229219 | Failed retest of PBI-226598: CYCB spotted some possible discrepancies on the PAR06 DWH report. The erroneous reported number for the multi-addressee field. |
| PBI000000229701 | Maintenance Reserve Period incorrect process and missing values   |
| PBI000000229702 | [EAT DWH EAC] - PAR02 - discrepancy between the number of Direct participants   |
| PBI000000229881 | [T2][DWH][UTEST][U2A] PAR02 shows wrong participant names   |
| PBI000000229715 | STA01-View in pdf forma   |

#### 2.1.3 Release Defects

| Reference       | Summary  |
|-----------------|--|
| PBI000000229028 | [T2 IAC-B MT-V.6.0.2.0, BE.Standing Order for LT] RTGS, SO for LT brings High_res_pend to a neg-ative value instead of using urgent reservation            |
| PBI000000229706 | TAH unable to Query Outbound messages  |
| PBI000000229720 | [T2 UTEST] camt.006 losing many information after deployment   |
| PBI000000229842 | Failed retest of PBI-227662  |
| PBI000000229733 | [T2][DWH] DWH-T2 Version MT-V.7.0.2.0 DWH.UC.PAR05, Partial failed retest for PAR05 of PBI-229043 - PAR05 shows BICs that are not within user's data scope |
| PBI000000229883 | failed retest of PBI-228856  |

## 2.2 Common Components

In addition, the following 0 Change Requests, 6 Production Problems and 12 Release Defects on Common Components will be introduced.

### 2.2.1 Business Day Management (BDM)

#### 2.2.1.1 Change Requests

No Items

#### 2.2.1.2 Production Problems

No Items

#### 2.2.1.3 Release Defects

No Items

### 2.2.2 Billing (BILL)

#### 2.2.2.1 Change Requests

No Items

#### 2.2.2.2 Production Problems

No Items

#### 2.2.2.3 Release Defects

No Items

### 2.2.3 Common Reference Data Management (CRDM)

#### 2.2.3.1 Change Requests

No Items

#### 2.2.3.2 Production Problems

| Reference       | Summary   | Raised TARGET Service |
|-----------------|---|-----------------------|
| PBI000000229584 | Visualisation issue when trying to add a Security CSD Link in 4E mode | T2S                   |

2.2.3.3 Release Defects

No Items

**2.2.4 Data Warehouse (DWH)**

2.2.4.1 Change Requests

No Items

2.2.4.2 Production Problems

| Reference       | Summary   | Raised TARGET Service |
|-----------------|---|-----------------------|
| PBI000000229219 | Failed retest of PBI-226598: CYCB spotted some possible discrepancies on the PAR06 DWH report. The erroneous reported number for the multi-addressee field. | T2                    |
| PBI000000229701 | Maintenance Reserve Period incorrect process and missing values   | T2                    |
| PBI000000229702 | [EAT DWH EAC] - PAR02 - discrepancy between the number of Direct participants   | T2                    |
| PBI000000229881 | [T2][DWH][UTEST][U2A] PAR02 shows wrong participant names   | T2                    |
| PBI000000229715 | STA01-View in pdf forma   | T2                    |

2.2.4.3 Release Defects

| Reference       | Summary  | Raised TARGET Service |
|-----------------|--|-----------------------|
| PBI000000229733 | [T2][DWH] DWH-T2 Version MT-V.7.0.2.0 DWH.UC.PAR05, Partial failed retest for PAR05 of PBI-229043 - PAR05 shows BICs that are not within user's data scope | T2                    |
| PBI000000229883 | failed retest of PBI-228856  | T2                    |
| PBI000000229850 | INX05 - Rejected/revoked categories not used for T2S   | T2S                   |
| PBI000000229770 | Undue access to user details of all system entities/parties  | T2S                   |
| PBI000000229203 | [T2S][EAC][DWH] INX03CSD minor issue reported while successfully testing PBI-227901  | T2S                   |
| PBI000000229450 | [EAC] DWH - SST01 - Misallocation of cancelled instructions  | T2S                   |
| PBI000000229817 | [T2S][DWH][EAC][U2A] Re-Test of PBI-228992 failed partially  | T2S                   |

|                 |   |     |
|-----------------|---|-----|
| PBI000000229738 | Minor issue Retest PBI-229095 - some Layout defects left                      | T2S |
| PBI000000229846 | [EAC] DWH - INX08 - Several issues in results                                 | T2S |
| PBI000000229758 | [T2S] [INX09] Layout Change 'End-to-End ID' instead of 'Referred reference'   | T2S |
| PBI000000229852 | retest PBI-229444 - CMB01 - CMB technical identifier not correctly displayed. | T2S |
| PBI000000229854 | Retest PBI-229444 - CMB01 remained unsolved issues                            | T2S |

## 2.2.5 Eurosystem Market Infrastructure Gateway (ESMIG)

### 2.2.5.1 Change Requests

No Items

### 2.2.5.2 Production Problems

No Items

### 2.2.5.3 Release Defects

No Items

## 2.2.6 Legal Archiving (LEA)

### 2.2.6.1 Change Requests

No Items

### 2.2.6.2 Production Problems

No Items

### 2.2.6.3 Release Defects

No Items

### **3 Additional Information**

The regression risk for this release is considered low according to the regression tests performed and as stipulated in the final version of the 4CB Non Regression Test Report.