



T2 Release Note

Hotfix PROD

v00.07.02.00.02

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1 Introduction

This release note gives an overview of the approved scope items to be installed in T2 Production environment on 17/02/2024 during the maintenance windows:

- 1 Change Request
- 12 Production Problems
- 3 Release Defects

2 Release information

2.1 T2

With this T2 deployment the following 1 Change Request, 12 Production Problems and 3 Release Defects will be introduced.

2.1.1 Change Requests

Reference	Summary	Component
CSLD-0028-URD	BTPMReport	DWH

2.1.2 Production Problems

Reference	Summary
PBI000000228356	[T2 IAC MT-V.5.1.6.9 DWH.UC.MIR01] Performance optimisation MIR01
PBI000000229524	[4CBC] [C2 DASH] Technical abend - POST_AS_TRF_FINALIZATI System will retry processing message! - message not backed out yet.
PBI000000229534	Back-up payment functionality
PBI000000229924	DXE06 report contains Event Code along with EUR and DKK currency code not as per specification.
PBI000000230002	[T2][PROD][DWH][U2A] difference between the value of remunerations on holdings of minimum reserves that were settled in CLM and values in MIR01 report (Accrued MR interest amount) for MRR period ended on 2023-09-19.
PBI000000230011	MIR02 only the indirect participants minimum reserve period is summed up
PBI000000230044	DCU4001 on reject but able to approve
PBI000000230080	Request for EU part in TRN11 report
PBI000000230127	[4CBC] [C2 DASH] Abend during the camt.053 Statement of Account creation
PBI000000230301	INV01 - Reporting revenues - report output discrepancy
PBI000000230630	[T2][PROD][DWH] Request for better PDF layout in STA02 reports
PBI000000230979	PAR03 Data exports - question 2

2.1.3 Release Defects

Reference	Summary
PBI000000230798	[4CBC][CR-0028] BPM02 - Range to select the investigation date from needs to be adapted in order to be consistent with BPM06. The date picker for investigation date should include business days instead of closing days
PBI000000230900	[4CBC][MT-V.6.0.4.0 CR28] BPM01 shows values where all fields for volume/value exceeded is set to N and threshold is always zero when volume/value exceeded is set to Y
PBI000000231213	[T2 DWH MT-V. 6.0.6.0 MIR02] Cognos 'Active' filter seems to filter out active parties

3 Additional Information

3.1 Restrictions

Restrictions as regards DWH CR-028

- Reports 1, 2, 4 and 5: Available for testing. The usage of reports 1, 2 and 4 is recommended only after a necessary data aggregation. This data aggregation is planned for CW 8/9, so reports 1, 2 and 4 can be finally used starting from 11/03/2024. Report 5 can be used right after the deployment without the need of a data aggregation.
- Reports 3 and 6: Not yet available for testing.

Restrictions as regards DWH report PAR03

- PAR03 will be activated in T2 PROD with this T2 deployment. With regard to format restrictions, please refer to the T2 DWH UHB R2024.JUN, chapter '4.2.1.1 Choose different formats' which includes editorial updates introduced with the editorial CR-136.

3.2 Regression risk

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