



T2 Release Note

Final UTEST T2 R2024.JUN - v00.08.00.01

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1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for T2 R2024.JUN to be installed in T2 UTEST environment on 12/04/2024:

- 6 Change Requests,
- 75 Production Problems and
- 54 Release Defects.

In addition, 1 Change Request, 36 Production Problems and 19 Release Defects on Common Components having their origin in other TARGET Services will be installed in parallel.

Please note that the deployment will be executed between SoD and EoD (option 2).

2 Release Information

2.1 T2

With this T2 Release the following 2 Change Requests, 54 Production Problems and 43 Release Defects will be introduced.

2.1.1 Change Requests

Reference	Summary
CSLD-0087-URD	DKCB Payment Banks Cut-Off
T2-0114-URD	Prevent four-eye bypass with DN check

2.1.2 Production Problems

Reference	Summary
PBI000000226886	EoD RTGS balances
PBI000000227233	Standing order reservation did not work.
PBI000000227378	Behaviour related to the List of Cash Transfer Order Totals by Status screen in T2 RTGS EACDeployment path also approved by T2-WG
PBI000000227605	T2 CLM PROD - Inconsistent minimum reserve values
PBI000000227615	Incorrect pacs.008
PBI000000227710	[UT] [RTGS] Processing of a pacs.008 message with SBTI code - retest of PBI224326
PBI000000227753	Business transaction did not close
PBI000000227921	CAMT.050 settled time - explanation
PBI000000227969	[UT] [T2 UTEST] [U2A] [CLM] CLM-Screen 'Query Events' contains less events than mentioned in BDM and UHB
PBI000000227993	ECONS II- TASK QUEUE MENU LIST sort by amount
PBI000000228119	CLM, A2A, camt.053 GL: manual upload with Error 401: Operation failed.
PBI000000228210	Issue with CLM camt.006 responses.
PBI000000228224	Missing T2S GL - IRN 230621-XE-383005-IR
PBI000000228236	[4CBC][T2 IAC-B MT-V.5.1.6.8, BE.UC.NONE] GUI - list of account postings for co-managed accounts
PBI000000228285	CLM Account disposition - gap in implementation

PBI000000228313	A Question on Minimum Reserver Page
PBI000000228404	Every bookmark saved in CLM and RTGS GUIs disappeared , while in PROD everything is fine.The same occurred in RTGS GUI.
PBI000000228588	CLM GUI dashboard screen query issue with currency DKK
PBI000000228610	RTGS camt.006s not containing all transactions
PBI000000228624	Status in old value for Revoke AS Batch are wrong displayed
PBI000000228668	[T2][EAC][RTGS][A2A] Missing camt.025 as response to camt.007 increasing queue position
PBI000000228674	[4CBC] SQL error occured - MTNETW RTGS OT 11000 WMBP2BRK 2023-05-02-12.34.36.520286PAIN998 WHERE CASH_ACC_SUB.ID_ACC_EXT = ? AND CASH_ACC_PB.BIC_ACC = ? AND CASH_ACC_SUB.CODE_CCY = ? AND RTGS_SUB_ACC.ID_AS = ?\'
PBI000000228683	[T2][RTGS][EAC][A2A] pacs.009 entred viy GUI rejected with E019 even if the cut off was not reached
PBI000000228714	[4CBC]Query Files: The Query sends the Timestamps in +02:00 instead of UTC
PBI000000228812	Camt.054 received with amount 0.00
PBI000000228846	CLM, U2A screen 'List of Available Liquidity by Party' - inconsistent display of error icon in case of erroneous response from T2S
PBI000000228847	Discrepancies in Cash Transfer Order Status in Task Queue after revocation - old status seems to be not correctly displayed
PBI000000228864	camt.050 from CLM to RTGS without amount
PBI000000228877	Wrong separators accepted in U2A cash transfer query
PBI000000228898	[CBT] DKK Missing floor notification after floor breach
PBI000000228909	[4CBC] GUI: AS Batch Status 'Created' erroneous
PBI000000229031	[T2][TARGET][A2A][UTEST] duplicate of camt.004 for start of the OVNProcedure received
PBI000000229194	Query used amounts for direct debits - Duplicate Entry in List
PBI000000229200	Logging GUI issue
PBI000000229228	Difference between data from camt.054 and data from camt.006 (there are missing fields).
PBI000000229250	Failed ASTransfer initiation not visible in Task Queue
PBI000000229327	List of Warehoused Cash Transfers indicates amount in EUR where it should be DKK
PBI000000229496	Automated liquidity transfer
PBI000000229564	Algorithms stopped
PBI000000229630	[C2 DASH] LMTNETW RTGS OT 11000 AMBP1BRK 2023-08-14-04.25.41.631116CASHTRANSFER Error Number in Exception: 2322 -- Error Code (can be MQ Error / SQL Error etc.: -99999 - Error occured in procedure - Error detected, rethrowing - Root SQL ...

PBI000000229727	[T2][CLM][EAC] RM_excess_reserve_calculation
PBI000000229879	RTGS closing balance after Standing Order
PBI000000229885	[T2][UTEST][RTGS][A2A] camt.053 account statements begins again with counter 1
PBI000000229938	PTCB participants complains about ReturnLimit (camt.010) without tag MsgDefldr
PBI000000230057	[T2 CLM-EAC] - The party not enable for overnight deposits can actually do so See attached template
PBI000000230062	[T2] MRR Infringement screen empty
PBI000000230085	[SDD-CN-119] ECONS II New Business Rules
PBI000000230216	[C2 DASH] LMTNETW RTGS OT 12173 WMBP1BRK 2023-11-13-10.01.22.552912CAMT025_INTERNAL 12173 - TIVOLI error raised: 12173 - Negative internal receipt (camt.025) from CLM received with status code E015 and error description Duplicate message...
PBI000000230319	A2A PB payment orders in ECONS II
PBI000000230493	CCML stuck
PBI000000230494	IRN 231127-XE-398741 - CCOS/RCOS events stuck; alarm GPY_ADM_CRDM_DELETE_ACTIVE_TRA' led to SQLCODE = -904 DELETE FROM GPY.TGPY320
PBI000000230844	Date error for New Financial Institution Credit Transfer
PBI000000230854	camt.004 message without closing balance and account informations
PBI000000230898	DKK UTEST T2 RTGS where EUR messages shown to DKK users See noites and attachments

2.1.3 Release Defects

Reference	Summary
PBI000000228228	[4CBC][T2 IAC MT-V.MT-V.5.1.6.5 Multi-Currency] RTGS, Select Business Sender Party cannot handle identical account BICs
PBI000000229236	[T2 INTEG MT-V.7.0.0.0] CLM/RTGS screen 'List of Events' (CLM) - missing values in result list
PBI000000229477	T2D2 stuck in UTEST
PBI000000229689	[T2] Multi Currency - Data Propagation - Flow 1b - RDE052 - Cash account with duplicate account BIC in RTGS per currency found but uniqueness PER Currency was given.
PBI000000230948	[4CBC][MT-7.0.12.0, CR87] RTGS A2A: AS related LTs (CUO and pacs.009 with SBTI) are allowed to be processed in DKK CB period but should be rejected

PBI000000230961	[T2 IAC-B MT-V.7.0.12.0, CR87] RTGS & CLM: Pacs messages throw error in TGPY700.
PBI000000230985	[4CBC][MT-V.7.0.7.0 CR87] CSLD CLM, U2A, Message Screen: camt.053 (Balance Snapshot) not displayed
PBI000000230998	CR87 MW BDM CLM update schedule is not logged in BDM.log
PBI000000231026	[T2 IAC-B MT-V.7.0.12.0, CR87] RTGS: Standing Orders for Reservations (in RSOD) throw error in TGPY700.
PBI000000231030	[T2 IAC-B, MT-7.0.12.0, CLM, CR87] CSLD CLM, A2A, admi.005 with RptNm = BSDK does not trigger any outbound message
PBI000000231206	[T2 IAC-B MT-V.7.0.14.0, CR87] CLM: Event 262000 for EUR not updated in TGPY890.
PBI000000231219	[4CBC][MT-V.7.0.7.0, CR-87] CLM, U2A, New Financial Institution Credit Transfer: pacs.009 rejected during CSDK Event
PBI000000231253	[4CBC][MT-V.7.0.14.0, CR87 / BDM] CLM: CT01 throws error in TGPY700.
PBI000000231286	[T2 INTEG MT-V.7.0.15.0] App-multi-autocomplete element filter bug
PBI000000231300	[T2 IAC-B, BE-MT-7.0.14.0, Minimum Reserve] CLM U2A: screen <List of Minimum Reserve (Direct)> - excessReserveExemptionBalance is not calculated correct when runningAverage > excessReserveExemptionThreshold
PBI000000231327	GUI.UC.0770 Query/List/Details of Task Queue (CLM) - error codes are always listed twice
PBI000000231363	[C2 DASH] Emergency LT was not executed successfully and an error was raised when selecting the relevant cash accounts for the emergency LT
PBI000000231370	Reso event stuck (CR87)
PBI000000231538	Error 400: The server cannot process the request
PBI000000231643	Operating day - CR87 Settings / control of Maintenance windows
PBI000000231680	Liquidity Transfer from TIPS to RTGS rejected with error code L008
PBI000000231698	[T2 IAC-B MT-V.7.0.1.0, CR-87] CSLD RTGS: Task Queue: Currency Code missing on several Task Types - 'Invalid Date' in old and new value fields
PBI000000231708	[T2 IAC MT-V.MT-V.7.2.0.1 camt.050] CLM: Inter-Service LT; Busi-ness case not closed, autom. LT wrongly triggered, no camt.025.
PBI000000231732	[CR-87] RTGS: Process Reload processing for currency specific closing' in RTGS throws error in TGPY700.
PBI000000231734	[CR-87] RTGS: Reload process after ccy-specific closing ends throws error in TGPY700.
PBI000000231738	[T2] [EAC] [RTGS] [CLM] BDM_INBOUNDSORTER
PBI000000231777	EUR EAC payment return operation failed 400
PBI000000231796	[T2 IAC-B, CR114] CLM A2A: exception in processing of automated pull LT: No mandatory entry found in table GPY.TGPY581
PBI000000231826	T2-EAC: RESO-EUR event stuck

PBI000000231850	GUI.UC.0900 - Display queued AS transfer orders by batch (RTGS) - TypeError appears after selecting Settlement Procedure
PBI000000231855	[T2 IAC-B, BE-MT-V.7.2.3.2, CR114 RTGS U2A: confirm/withdraw of tasks 'Agree/Disagree AS batch' is rejected with U039C
PBI000000231891	partial failed retest PBI-228714
PBI000000231893	Failed retest PBI-228877
PBI000000231908	GUI.UC.0060 - Query and Display cash account liquidity_dashboard (CLM) - Account selection - wrong behaviour of Multi-Smart-Select Switchable elements
PBI000000231924	The event 'Stop 'Trigger time related processing' scheduler in CLM' entry keeps getting created during EoD
PBI000000231935	ECO0023 not triggered for A2A ANSY user Insert Payment request
PBI000000231946	Algos not running for DKK
PBI000000232032	RCOS/CCOS stuck in EAC
PBI000000232056	[T2 IAC-B, BE-MT-V.7.4.0.0] CLM A2A: query camt.005 is always rejected with E110 ('Search criteria not in data scope of business sender') even when search criteria is the amount
PBI000000232067	CLM: Queued payment by reservation not settled after coverage by LT; entries in tables 760c, 560c, 660c, 500 stay open, error in tgpy700.
PBI000000232126	[EAC] Failed retest of PBI-229496
PBI000000232158	CLM U2A - when floor is triggered the credit account in internal camt.050 push LT CLM->RTGS is not correct (pull LT is ok)
PBI000000232229	CLM, A2A, pacs.010 CONP: pacs.010 did not receive an ID_BUSI_TRAN and did not trigger any outbound messages

2.2 Common Components

In addition, the following 6 Change Requests, 57 Production Problems and 30 Release Defects on Common Components will be introduced.

2.2.1 Business Day Management (BDM)

2.2.1.1 Change Requests

Reference	Summary	Raised TARGET Service
CSLD-0087-URD	DKCB Payment Banks Cut-Off	T2

2.2.1.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000230022	Incorrect information display in Calendar and incorrect calculation of next BD	T2S
PBI000000230039	Issue related to BDM which is not compliant with selected Service/Module	T2S

2.2.1.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000231666	Issue with camt.018 Calendar Query for DKK Closing Days in BDM See notes and attachments	T2

2.2.2 Billing (BILL)

2.2.2.1 Change Requests

Reference	Summary	Raised TARGET Service
CSLD-0088-URD	DKCB Participant invoices in DKK	T2

2.2.2.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000225628	PDF invoices for parties deleted but the camt.077 for cancellation was not sent	T2S
PBI000000227681	[CSLD-BILL-BE] [T2S-ICN-0065] Camt.076 CUMU with error response	T2
PBI000000229419	[CSLD-BILL-BE] band of transactions are not correctly calculated	T2
PBI000000229582	[SDD-PBR-0110] Issue on the name format of the manual corrections created by the BILLING users.	T2
PBI000000229729	Missing separator in September PDF invoices for CSD	T2S

PBI000000229891	[T2][BILL][UTEST][U2A] Error received when creating manual correction	T2
PBI000000230064	Issue date for invoice	T2S
PBI000000230956	[CSLD-BILL-CRDM-BE] T2 PROD: Unable to delete invoice configuration	T2
PBI000000231057	ECB users not able to add manual correction to ECB system entity	TIPS
PBI000000231654	Overall TtlInvcAmt of ACMS block does not equal the SUM of all the service items amounts included in the block. Service item 3999 seems to be duplicated compared to the PDF invoice.	TIPS

2.2.2.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000231283	[CSLD-BILL-BE] T2 BILL Process stuck for BP 1-14/01	T2
PBI000000232308	[CR CSLD 0088] Issue in managing DKK invoice due date	T2

2.2.3 Common Reference Data Management (CRDM)

2.2.3.1 Change Requests

Reference	Summary	Raised TARGET Service
CSLD-0087-URD	DKCB Payment Banks Cut-Off	T2
CSLD-0088-URD	DKCB Participant invoices in DKK	T2
CSLD-0097-UHB	BIC in SBAG	T2

2.2.3.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000218524	TIPS AS Tech. Account Issue	TIPS
PBI000000222031	Problem with deleting a TIPS DCA Please remove the check on the privilege that allows only TIPS Operator to delete e DCA	TIPS

PBI000000224841	[SDD-CN-105][CRDM-U2A][camt.025][rule] DRCF010 creating a rule for camt.025	T2
PBI000000226571	Assistance regarding error DPU4021	T2
PBI000000227596	DRCF310 blocking new message subscription rule	T2S
PBI000000227672	[SDD-PBR-0100] [FI] SSTCP Edit screens allows modification with inconsistencies	T2S
PBI000000227731	[CRDM-BE] error DPU5007 received for AS Guarantee Funds Account	T2
PBI000000227933	[SDD-PBR-0099] CRDM timeout: an attempt was made to enter two Report Configuration Party Links with the same business key in T2S.	T2S
PBI000000228238	[CRDM-BE] DCU1215 - Invalid linked account when trying to set a new closing date on RTGS Sub Accounts	T2
PBI000000228325	SETT received from SD a notification for floor and ceiling update on cash account which is not a T2S cash account.	T2S
PBI000000228638	[SDD-CN-111] CRDM allows configuring SOs with AS procedure and cash account not compatible	T2
PBI000000228730	[T2][CRDM][PROD][U2A] The field annual threshold amount cannot updated with an amount with two digits after the comma.	T2
PBI000000228832	TIPS Directory modification flag	TIPS
PBI000000229165	TIPS directory not available for DKK community and the inability to download TIPS Directory U2A	TIPS
PBI000000229252	[T2-ICN-0029] Sending DCA Reference Data Query, CRDM response (acmt.026 attached) is reporting twice the same information of a DCA. The repetitive field <AcctRpt> is present twice with the same values.	T2S
PBI000000229562	[U2A] 4-eyes revision details problem	T2S
PBI000000229586	Reda.041 is available as type of message in the dropdown menu in outbound messages screen	T2S
PBI000000229848	[SDD-PBR-0102] [FI] [T2S][A2A][EAC] Clarification requested for content of reda.021 regarding restrictions on Security Accounts	T2S
PBI000000229860	DN scope visible in our CRDM GUI - fix issue on the GUI screen (download service items)	T2S
PBI000000229878	DN scope visible in our CRDM GUI fix download service item	T2S
PBI000000230006	Creation of party Service Link for Payment Bank is not authorized	T2S
PBI000000230040	Issue related to CRDM which is not compliant with selected Service/Module	T2S
PBI000000230131	[PEN]Securities Subject to Cash Penalties Rejection Error - additional information (linked to old incident INC000000384659)	T2S
PBI000000230207	T2 - Unable to close AAU - error DCU2006 triggered	T2

PBI000000230220	Unexpected Parent BIC on the Revisions details screen of a CSD Participant	T2S
PBI000000230907	Data changes screen shows wrong data in SUM (10 instead of 1)	T2S
PBI000000231038	ISIN creation rejection: DSC1025 triggered vs DSC1028 expected	T2S
PBI000000231065	[T2] CRDM PROD Deletion of party contact	T2
PBI000000231264	Unknown error received in acmt.011	T2S

2.2.3.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000231306	[T2 CR-0097]- AS leader Party and its CB cannot see all the account BIC of the SBAG components	T2
PBI000000231551	During A2A tests related to CR T2-97 on retrieving the Settlement Bank Account Group (SBAG) of the Leader Party, error received: 'No data found or no data found within the user's allowed data scope'	T2
PBI000000232179	Unsuccessfull retest for PBI-227933	T2S

2.2.4 Data Warehouse (DWH)

2.2.4.1 Change Requests

Reference	Summary	Raised TARGET Service
CSLD-0097-UHB	BIC in SBAG	T2
T2-0092-URD	Reporting on TARGET Multilateral Balances	T2
T2-0122-UHB	PAR05 Party and Cash Account aggregation groups	T2
T2S-0801-SYS	Submission of DWH cash-related data in any specific currency/CB system entity to a CB analytical platform	T2S

2.2.4.2 Production Problems

Reference	Summary	Raised TARGET Service
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PBI000000227783	T2S DWH COL01 shows a blank/empty result page although data is available. Additionally currency field is not selectable as there is nothing to select.	T2S
PBI000000229768	INX06- Original settlement quantity is not populated correctly	T2S
PBI000000229899	INX06 - no currency field/column available in the report and in the details the currency is not reported in the field Currency code	T2S
PBI000000229932	FRCB reporting PBI-226575 is partially successful. Unsuccessful for PAR02 from which the participant MSLNGB2XPAR is still missing.	T2
PBI000000229949	Retest results of PBI-229701	T2
PBI000000230224	Issue with PAR04 report	T2
PBI000000230282	Wrong data type for the fields Target Amount After Ceiling and Target Amount After Floor	T2
PBI000000230283	T2S DWH UTEST - Questions about INX09 report	T2S
PBI000000230326	SCT05 report	T2S
PBI000000230328	SST03 - Wrong data, missing rows and form issues	T2S
PBI000000230611	[T2][DWH][ANS01] ANS01 report does not count AS transfers correctly	T2
PBI000000231201	Failed test of PBI229909 (deployed in T2-EAC and T2-UTEST on 15/12/2023)	T2
PBI000000231274	[UTEST][DWH][T2] Failed retest of PBI-228786, UETR does not appear in TRN01.	T2
PBI000000231783	INX01 Report is displayed incompletely as a PDF export	T2S
PBI000000231876	[DWH-T2][TRH01][PROD] Debtor / creditor BIC seem to be swapped compared to debtor account / creditor account	T2

2.2.4.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000230331	T2S DWH-AE Interface - Null asset types for securities related transactions in the Securities Settlement Transaction table in EAC and UTEST	T2S
PBI000000230334	Cash settlement restriction file changes	T2S
PBI000000230339	Missing column CMB_ID in Credit Memorandum Balance Utilisation file	T2S
PBI000000230340	Renaming of cash settlement restriction type file	T2S

PBI000000230789	Interface files for cash-related settlement transactions and T2S operational day events are not completely loaded into T2S DWH tables	T2S
PBI000000230813	T2S DWH-AE Interface - COL_INS_TYPE vs COL_INS_TYP name in CSH_STL_RST COL_INS_TYPE file	T2S
PBI000000231022	[GUI.UC.PAR05 CR122] DWH, U2A, PAR05, unexpected values in the value list	T2
PBI000000231090	Failed retest of PBI-229895	T2
PBI000000231198	[T2S][DWH] AE Interface - Column ASSET_TYPE in LQT_TRF also contains the value 'n/a' (lowercase)	T2S
PBI000000231232	T2S DWH-AE Interface - Column CCY in LQT_TRF contains DKK records	T2S
PBI000000231332	[T2-CR-122 PAR05] - ETL Issue - CR122 (PAR05) displays aggregation groups that are no longer valid	T2
PBI000000231377	T2S DWH-AE Interface - Unexpected values for RST_TYPE in table CSH_STL_RST_TYPE	T2S
PBI000000231379	T2S DWH-AE Interface - Column LQT_TRF_DIR in LQT_TRF also contains value NULL See notes and attachments	T2S
PBI000000231513	Retest of the COL01	T2S
PBI000000231723	T2S DWH-AE Interface - Columns LQT_TRF_TYPE and LQT_TRF_DIR in CSH_STL_RST were renamed	T2S
PBI000000231730	T2S DWH-AE Interface - Columns in in table SEC_STL_TRN deviate from the specifications	T2S
PBI000000231755	T2S DWH-AE Interface - Column LAST_STL_DT in CSH_STL_RST was renamed in data from 26/01/2024 onwards	T2S
PBI000000231809	Typo and wrong wording in COL01	T2S
PBI000000231810	SST03: On the report result page the Total rows are missing for each Balance Type.	T2S
PBI000000231864	[GUI.UC.PAR05] CSLD DWH, U2A, PAR05, placing of the symbol of necessity (red asterisk)	T2
PBI000000231878	[EAC][T2S] DWH - SST03 - Inconsistency with GUI data and no data	T2S
PBI000000231920	T2S DWH RES01: Missing information	T2S
PBI000000232172	PAR04 Visibility/usage of reports for PB user	T2
PBI000000232190	CR-28 BPM06: The csv format includes several columns wit the name 'Currency'	T2

2.2.5 Eurosystem Market Infrastructure Gateway (ESMIG)

2.2.5.1 Change Requests

No Items

2.2.5.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000228997	User configured a Report Configuration to receive Statement of Static Data for Securities Accounts	T2S

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

T2 DWH Deployment Information

Please take particular note that due to the server migration activities within the T2 EAC/T2 UTEST deployment on Friday 12 April 2024, the T2 DWH ETL packages will be loaded in both environments, i.e. T2 EAC/T2 UTEST on Monday 15 April 2024.

Testing activities related to T2 DWH can be started on Tuesday, 16 April 2024.

PBIs delayed

The following PBIs were planned for T2 UTEST delivery on 12/04/2024, however, the T2 UTEST deployment needs to be postponed:

PBI-229146: New T2 UTEST delivery date: tbd
PBI-229922: New T2 UTEST delivery date: tbd
PBI-229993: New T2 UTEST delivery date: tbd
PBI-230953: New T2 UTEST delivery date: tbd
PBI-231015: New T2 UTEST delivery date: tbd
PBI-231209: New T2 UTEST delivery date: tbd
PBI-231374: New T2 UTEST delivery date: 19/04/2024
PBI-231648: New T2 UTEST delivery date: 03/05/2024
PBI-232070: New T2 UTEST delivery date: tbd

CR-0028 activation

- Reports 1, 2, 4 and 5: Already available for testing.
- Reports 3, 6: Activation planned for 12/04/2024.

Activation and usage of DWH reports IDH 01, IDH 03 and IDH 05

DWH reports IDH 01, IDH 03 and IDH 05 will be activated with this deployment. However, due to the current absence of historical data these reports cannot be tested for the moment.

T2 UTEST Currency timeline – EUR only testing

As presented in the TRSG on 01/12/2023, the environment T2 UTEST will be switched to EUR only on 10/04/2024 before CR-0087 deployment on 12/04/2024. EUR only test will be performed until 25/04/2024. On 26/04/2024, T2 UTEST will be switched back to EUR and DKK and enable multi-currency testing.

Open Restriction: General Ledger File

Please note that due to the open bug PBI- 231209 ('Routing not correctly selected when PTA of a party is retrieved') the General Ledger Files from CLM are not provided to the users.

Regression risk

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