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T2 Release Note

Final UTEST T2 R2024.JUN - v00.08.00.06

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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 17/05/2024:

- 0 Change Requests,
- 1 Production Problem and
- 2 Release Defects.

In addition, 0 Change Requests, 0 Production Problems and 5 Release Defects on Common Components having their origin in other TARGET Service will be installed in parallel.

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

2 Release Information

2.1 T2

With this T2 Release the following 0 Change Requests, 0 Production Problems and 2 Release Defects will be introduced.

2.1.1 Change Requests

No Items

2.1.2 Production Problems

No Items

2.1.3 Release Defects

Reference	Summary
PBI000000232460	[T2][CLM][UTEST] CLM GL => It seems that the CLM delta related posting is missing on CB ECB account
PBI000000232511	[T2 UTEST][RTGS]Party BIC missing in BAH and payload

2.2 Common Components

In addition, the following 0 Change Requests, 1 Production Problem and 5 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

No Items

2.2.3.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000232397	TIPS Directory - PBI for fixing the swap of full and delta version	TIPS

PBI000000232406	Some DKK participants are wrongly reflected in the TIPS Directory	TIPS
PBI000000232419	[UTEST][HIGH][Possible Regression] CRDM user receiving meaningless error code while applying a restriction on simultaneously created security via the DMT channel	T2S

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
PBI000000231266	[T2] [DWH] [EAC] Failed retest of PBI-229702	T2

2.2.4.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000232095	T2S DWH-AE Interface - Missing value S.35 in field CLASS in table SEC_STL_TRN	T2S
PBI000000232299	T2S DWH-AE Interface - Value N/A in field STL_WINDOW in table SEC_STL_TRN	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 non-regression tests performed.