T2 Release Note

Final UTEST T2 R2024.JUN - v00.08.00.08

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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 29/05/2024:

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

In addition, 0 Change Requests, 0 Production Problems and 0 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, 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
PBI000000232589	The AS file rejected with he reason code shown is <BilyAgrd>A020</BilyAgrd> eventhough the AS file does not contain any duplicate on the last 5 days
PBI000000232698	There are more than one SO (in sum more than the available liquidity): 1 CBO reservation, 1 SO for a OVL which lead to a negative liquidity.

2.2 Common Components

In addition, the following 0 Change Requests, 0 Production Problems and 0 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

No Items

2.2.4   Data Warehouse (DWH)

2.2.4.1   Change Requests

No Items

2.2.4.2 Production Problems

No Items

2.2.4.3 Release Defects

No Items

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.