



## **TARGET- Instant Payment Settlement**

**Final Release Note**

**TIPS\_R2026.JUN-C.04**



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# 1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for TIPS to be installed with rolling update on 30/04/2026 in UTEST environment:

- 0 Change Requests,
- 0 Production Problems and
- 1 Release Defect.

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

## 2 Release Information

### 2.1 TIPS

With this TIPS Release the following 0 Change Requests, 0 Production Problems and 1 Release Defect will be introduced.

#### 2.1.1 Change Requests

No Items

#### 2.1.2 Production Problems

No Item

#### 2.1.3 Release Defects

Reference	Component	Description
PBI000000238524	TIPS Core- Liquidity Transfer	[UTEST] [TIPS] CR28 testing

## **2.2 Common Components**

In addition, on 30/04/2026, the following 0 Change Requests, 0 Production Problems and 0 Release Defect on Common Components will be introduced.

### **2.2.1 Billing (BILL)**

#### 2.2.1.1 Change Requests

No Item

#### 2.2.1.2 Production Problems

No Item

#### 2.2.1.3 Release Defects

No Item

### **2.2.2 Common Reference Data Management (CRDM)**

#### 2.2.2.1 Change Requests

No item

#### 2.2.2.2 Production Problems

No item

#### 2.2.2.3 Release Defects

No item

### **2.2.3 Eurosystem Market Infrastructure Gateway (ESMIG)**

#### 2.2.3.1 Change Requests

No Item

#### 2.2.3.2 Production Problems

No item

#### 2.2.3.3 Release Defects

No Item

### **2.2.4 Legal Archiving (LEA)**

#### 2.2.4.1 Change Requests

No Item

#### 2.2.4.2 Production Problems

No Item

#### 2.2.4.3 Release Defects

No Item

### **3 Additional Information**

The regression risk for this release is considered low according to regression tests performed in the internal environment and to the analysis done by the support teams.

Non-regression tests for CoCos CRs and PBIs originated in other TS are conducted by the service provider of the service where the changes originated, and these should be sufficient to address potential regressions for all the services using the CoCos.