

27 June 2022

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T2S Release 6.0

Release into production and Decommissioning of Billing

To the attention of:	DCPs, ICPs
Priority:	High
Topic:	T2S Release 6.0 – Release into Production and Decommissioning of Billing

Dear Client,

We wish to announce that the release into production of Release TS2 6.0 has been confirmed and will take place on 2 July, effective as of 4 July 2022.

Euronext Securities Milan has successfully completed testing of all defects and change requests applicable to its operating model in T2S's UTEST and ES-MIL's TE test environment, with the exception of *CR-706: Billing Common component – T2S Migration*.

In view of the problems with the new billing process in T2S that emerged during the test phase, by common agreement with the technical committees of the T2S system, the generation of invoices in T2S will be deactivated until the anomalous occurrences that have been detected are resolved.

Plan to release the software into the production environment

Release 6.0 will be launched into production according to "option 2" as defined in version 3.0, chapter 3.4.3 of the MOP.

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ES-MIL services are scheduled to reopen on Saturday 2 July, subject to a confirmation notice from the PTTS-SOMT team.

The PTTS-SOMT team will also provide email confirmation of the most significant phases of the release process:

- Friday 01/07, at around 20:00 hours, confirmation of commencement of the release procedures; closure of incoming and outgoing communication channels to/from T2S and A2A and U2A channels;
- Saturday 02/07 at around 11:55 hours, the reopening of the U2A - GUI communication channels will be announced to enable DCP clients to conduct verifications during the SOD and NTS phases;

Saturday 02/07, at around 15:00 hours, the reopening of the A2A communication channels will be announced. From this moment on, DCPs can once again send settlement transactions to T2S.

Clients are advised that instructions entered concomitantly with and following the closure of the old systems will be lost. Any instructions entered when the systems are closed must be re-entered by participants directly when the channels are reopened.

It is recommended that clients limit the number of transactions sent when the channels re-open, in order to enable the platform to handle the post-migration volumes.

Documentation available

The definitive release plan (Playbook) entitled "OMG Strategy for the deployment of R6.0 to Productionv1.4.ppt" is available in the document section of the MT-X platform at the following address: HOME > Documentation > T2S Change Management and Client Test Plan > T2S Releases > T2S release 6.0.

Please use the following contact address for support requests during the release phase:

PTTS-SOMT

E: ptts-somt@euronext.com