



T2 Release Note

Final UTEST - T2 R2023.NOV Package 06

v00.07.02.03

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1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for T2 R2023.NOV to be installed in T2 UTEST environment on 06/10/2023.

2 Release information

2.1 T2

With this T2 Release the following 3 Production Problems on T2 will be introduced.

2.1.1 Change Requests

No items

2.1.2 Production Problems

External reference	Summary
PBI000000229309	Missing information in CRDM data changes screen
PBI000000229217	Failed retest of PBI-228856
PBI000000227880	Failed retest of PBI-227546, tested with a different party on UTEST and unfortunately, this issue is not fixed.

2.1.3 Release Defects

No items

2.2 Common Components

With this T2 Release the following 7 Defects on Common Components will be introduced as part of parallel other TARGET Services Releases.

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

External reference	Summary	Raised TARGET Service	Comment
PBI000000229579	DWH-AE Interface - T2S files did not arrive from EAC/UTEST	T2S	-
PBI000000229545	PBI-229545 - CMB01 report	T2S	-
PBI000000229444	Issues with T2S DWH report CMB01	T2S	-
PBI000000229435	Retest PBI-227607	T2S	-
PBI000000229433	INX04NCB - Wrong info in 'restriction processing type' and 'EOD restriction release'	T2S	-
PBI000000228992	[T2S][DWH][EAC][U2A] Re-Test of PBI-227831 failed	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

Additional Information

The regression risk for this release is considered low according to the regression tests performed and as stipulated in the interim version of the 4CB Non Regression Test Report.

Please note that following Production Problems were planned for T2.2023.NOV Package 06. Because 4CB internal testing is still ongoing, the PBIs cannot be deployed as originally planned.

External reference	Summary
PBI000000227579	RESERVATION - STANDING ORDER RESERVATION -set up with opening balance instead of predefined amount in CRDM
PBI000000229103	Possible failed retest of PBI-226598 - discrepancies in PAR06 compared to the RTGS Directory