



## **TARGET- Instant Payment Settlement**

**Final Release Note**

**RN-069-C**

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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 on 17/05/2024 in CERT environment:

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

In addition, 0 Change Requests, 0 Production Problems and 1 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 0 Release Defects will be introduced.

#### **2.1.1 Change Requests**

No Items

#### **2.1.2 Production Problems**

No Items

#### **2.1.3 Release Defects**

No Items

## 2.2 Common Components

In addition, the following 0 Change Requests, 0 Production Problems and 3 Release Defects on Common Components will be introduced.

### 2.2.1 Billing (BILL)

#### 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 Common Reference Data Management (CRDM)

#### 2.2.2.1 Change Requests

No Items

#### 2.2.2.2 Production Problems

No Items

#### 2.2.2.3 Release Defects

This release includes 3 defects:

Ticket	Description	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	IRN 240226-XE-001 - INC406287	T2S

### **2.2.3 Data Warehouse (DWH)**

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

#### 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 Legal Archiving (LEA)**

#### 2.2.5.1 Change Requests

No Items

#### 2.2.5.2 Production Problems

No Items

### 2.2.5.3 Release Defects

No Items

### 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.

The following PBIs are under discussion and could be removed in the Final version of the RN:

PBI000000232539.