

Field Name ¹	Mandatory / Optional	Incident Details	
Incident detected by	М	TRGTXEPM – MARKDEFFXXX	Kommentiert [DECB1]: Fixed value for Central Bank of
High-level summary	М		the impacted participant. Kommentiert [DECB2]: Short description of the reported
Keyword	M	ĮUΤΙ	issue.
T2 test	М	UTEST	Kommentiert [DECB3]: Fixed value for the User testing phase.
Module (multiple selec- tions possible)	0	ESMIG CRDM RTGS CLM BDM DWH II	Kommentiert [DECB4]: Fixed value for the used environment. Kommentiert [DECB5]: Multiple selections possible, e. g.
Connection	М	☐ A2A² ☐ U2A³	inter-service liquidity transfers.
Detailed description	М	Please provide Test scenario, expected result and received result. You can insert full screenshots on page 2	Kommentiert [DECB6]: Please see the requirements for th screenshots, depending on the impacted connection.
Test Setup	M	User: -Parent BIC: MARKDEFFXXX Party-BIC:	Kommentiert [DECB7]: Impacted A2A or U2A User
Timestamp Test execu- tion	М	Date: Klicken oder tippen Sie, um ein Datum einzugeben. Time:	Party BIC of the impacted participant Kommentiert [DECB8]: Time and Date when the issue oc-
Additional in- formation	0	Priority: URGENT MEDIUM LOW	curred. This should also be included in the screenshots.
	0	General Information: Impact on Testing:	
Customer Ticket ID	0		Kommentiert [DECB9]: A reference, used by the partici-
Reference from T2 scope defin- ing docu- ments	0	Please provide version of document, page, chapter	pant. No format rules. Kommentiert [DECB10]: References of UDFS and other
	•		documents can be stated here, especially in case deviations from the documents have been identified.

¹ Lines printed in bold do not need to be filled by the participant.

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2 Please attach all relevant incoming and outgoing messages.

If outgoing messages from T2 are missing from customer perspective, please attach also the NAK from your VAN Provider for the incoming message.

3 Please attach full GUI screenshots → including user, date, time and session ID

4 Final Prioritization will be done by TARGET Service Desk



Kommentiert [DECB11]: On this site, screenshots and further information can be reported.