T2 Release Note

UTEST T2 R2024.NOV - v00.08.02.03

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1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for T2 R2024.NOV to be installed in T2 UTEST environment on 04/10/2024:

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

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

Please note that the deployment will be performed during the maintenance window.

2 Release Information

2.1 T2

With this T2 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, 1 Production Problems and 0 Release Defects on Common Components will be introduced.

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

Reference	Summary	Raised TARGET Service
PBI000000233354 *	T2 DWH: BPM02 also takes pacs.009 into regard	T2

2.2.4.3   Release Defects

No Items

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

3 Additional Information

3.1 DWH Data Reload

*DWH Data Reload required

The recent updates in DWH contain modifications to the ETL (Extract, Transform, Load) process. These changes will be applied to new data upon the deployment, but will not retroactively correct historical data previously processed and stored using the flawed ETL.
Consequently, the efficacy of these updates can only be evaluated using data from business days following the deployment at first. Historical data will remain unchanged and should only be considered accurate if it was not affected by the ETL issues.
The reprocessing of the data is executed during the weekend 05/06.10.24 and ensures that data are reloaded and corrected as of 07.10.24, so that also the previous data will be displayed correctly in the reports.
In case of unforeseen events, which hamper the mentioned reprocessing during the weekend, 4CB will inform accordingly.

3.2 Regression risk

The regression risk for this release is considered low according to the non-regression tests performed.