



T2 Release Note

UTEST T2 R2024.NOV - v00.08.02.07

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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 31/10/2024:

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

In addition, 0 Change Requests, 1 Production Problem and 2 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 Problem and 2 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

Reference	Summary	Raised TARGET Service
PBI000000234300	[T2S-BILL-BE] [UTEST] Invoice inconsistency between the total amount per category and the total amount per item type	T2S

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

Reference	Summary	Raised TARGET Service
PBI000000234202	[T2S][UTEST] DCC4080 triggered after Event Type field is automatically cleared	T2S

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
PBI000000234057	T2S DWH-AE Interface - Settlement Amount field (stl_amt) is shown sometimes in EUR and sometimes in CENT	T2S

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

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