



TARGET- Instant Payment Settlement

Final Release Note

TIPS_HF-C-72

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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 17/01/2025 in CERT environment:

- 0 Change Requests,
- 4 Production Problems and
- 0 Release Defect.

In addition, 0 Change Requests, 5 Production Problems and 0 Release Defects 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 Defect will be introduced.

2.1.1 Change Requests

No Item

2.1.2 Production Problems

No Item

2.1.3 Release Defects

No Item

2.2 Common Components

In addition, on 17/01/2025, the following 0 Change Requests, 9 Production Problems and 0 Release Defect on Common Components will be introduced.

2.2.1 Billing (BILL)

2.2.1.1 Change Requests

No Item

2.2.1.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000233821	[CR TIPS 0057 p2][BILL][A2A] ACMS service items wrongly reported in camt.077 CONS message.	TIPS
PBI000000233846	[CSLD-BILL-A2A] Different amount between the the camt.077 CUMU and PDF Invoice for the billing period for July 2024 in TIPS	TIPS
PBI000000234106	[CSLD-BILL-BE] Failed retest of PBI-233084	T2
PBI000000234172	[CSLD-BILL-BE] Service item 3012 wrongly billed for AAU starting from the first of the month	TIPS
PBI000000234565	HR-CB TIPS Billing DCA not activated	TIPS

2.2.1.3 Release Defects

No Item

2.2.2 Common Reference Data Management (CRDM)

2.2.2.1 Change Requests

No Item

2.2.2.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000233959	[SDD-CN-137] new requirement to amend the BRs DR*8006 triggering	T2
PBI000000233981	[PEN] Penalties status quo: one scenario which leads to an NCOM result	T2S
PBI000000234009	[CRDM BE] [DKK SWITCH] Issue with creating msg sub rule set - DRCE006 - INVALID PARTY	T2S
PBI000000234449	Whenever a participant applied a restriction belonging to the 'T2SO' system entity on a security, the Operator is not able to update such a restriction on the security on behalf of the participant.	T2S

2.2.2.3 Release Defects

No Item

2.2.3 Eurosystem Market Infrastructure Gateway (ESMIG)

2.2.3.1 Change Requests

No Item

2.2.3.2 Production Problems

No item

2.2.3.3 Release Defects

No Item

2.2.4 Legal Archiving (LEA)

2.2.4.1 Change Requests

No Item

2.2.4.2 Production Problems

No Item

2.2.4.3 Release Defects

No Item

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.