



T2 Release Note

Hotfix UTEST - v00.08.02.07.03

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1 Introduction

This release note gives an overview of the approved scope items and release defects to be installed in T2 UTEST environment on 24/01/2025:

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

In addition, 0 Change Requests, 4 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, 4 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

Reference	Summary	Raised TARGET Service
PBI000000234473	[T2S SDD-CN-111][CRDM U2A] Valid From field of CMB Securities Account Link and Security CSD Link read only in edit mode	T2S
PBI000000234891	Different visibility criteria per Target Service in the DN BIC routing search/list screen	TIPS

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
PBI000000233514*	[T2S][DWH][IAC] TGTE503 include only finalised Settlement Instruction	T2S
PBI000000234355	Issue in T2S Data - potential unsettled entries in a_view_sec_stl_t2s	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

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 processed and stored before.

Consequently, the efficacy of these updates can only be evaluated using data from business days following the deployment. 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 will be executed during the weekend after the deployment and ensures that data is reloaded and corrected. This means that as of Monday, 27.01.2025, also the previous data will be displayed correctly in the reports.

In case of unforeseen circumstances that hamper the mentioned reprocessing during the weekend, 4CB will provide appropriate information.

3.2 Regression risk

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