



T2 Release Note

Hotfix PROD - v00.08.02.00.01

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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 Production environment on 15/02/2025:

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

In addition, 0 Change Requests, 12 Production Problems and 0 Release Defects on Common Components having their origin in other TARGET Service will be installed in parallel.

The release is deployed to T2 Production during the weekend after the completion of all activities related to the T2 End of Day phase on Friday.

2 Release Information

2.1 T2

With this T2 Release the following 0 Change Requests, 3 Production Problems and 0 Release Defects will be introduced.

2.1.1 Change Requests

No Items

2.1.2 Production Problems

Reference	Summary
PBI000000233964	DWH: Table CashAccounts CLM RTGS EoD Balance in DKK is not updated with CLM accounts from business date 11 April 2024 and onwards
PBI000000234066	[T2 IAC-B, BE-MT-V.8.6.0.1,DP] CLM - CCOS - Flow 3a - Primary Key Constraint Violation on EOD-related database.
PBI000000234102	[T2][UTEST][A2A] KK A2A upload U039: Business sending user not authorized

2.1.3 Release Defects

No Items

2.2 Common Components

In addition, the following 0 Change Requests, 14 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

Reference	Summary	Raised TARGET Service
PBI000000233314	CAMT019 calendar missing information	T2S

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

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

2.2.2.3 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
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
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, 17.02.2025, 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 Online Help for T2 R2024.NOV

Please note that the online help will be available with this T2 Hotfix (cf. Minor Change PBI000000234571).

3.3 Regression risk

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