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T2 Release Note

Final UTEST T2 R2024.JUN - v00.08.00.01

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1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for T2 R2024.JUN to be installed in T2 UTEST environment on 12/04/2024:

- 6 Change Requests,
- 75 Production Problems and
- 53 Release Defects.

In addition, 1 Change Request, 36 Production Problems and 19 Release Defects on Common Components having their origin in other TARGET Services will be installed in parallel.

Please note that the deployment will be executed between SoD and EoD (option 2).

2 Release Information

2.1 T2

With this T2 Release the following 2 Change Requests, 54 Production Problems and 43 Release Defects will be introduced.

2.1.1 Change Requests

| Reference | Summary |
|---------------|---------------------------------------|
| CSLD-0087-URD | DKCB Payment Banks Cut-Off |
| T2-0114-URD | Prevent four-eye bypass with DN check |

2.1.2 Production Problems

| Reference | Summary |
|-----------------|---|
| PBI000000226886 | EoD RTGS balances |
| PBI000000227233 | Standing order reservation did not work. |
| PBI000000227378 | Behaviuor related to the List of Cash Transfer Order Totals by Status screen in T2 RTGS EACDeployment path also approved by T2-WG |
| PBI000000227605 | T2 CLM PROD - Inconsistent minimum reserve values |
| PBI000000227615 | Incorrect pacs.008 |
| PBI000000227710 | [UT] [RTGS] Processing of a pacs.008 message with SBTI code - retest of PBI224326 |
| PBI000000227753 | Business transaction did not close |
| PBI000000227921 | CAMT.050 settled time - explanation |
| PBI000000227969 | [UT] [T2 UTEST] [U2A] [CLM] CLM-Screen 'Query Events' contains less events than mentioned in BDM and UHB |
| PBI000000227993 | ECONS II- TASK QUEUE MENU LIST sort by amount |
| PBI000000228119 | CLM, A2A, camt.053 GL: manual uplaod with Error 401: Operation failed. |
| PBI000000228210 | Issue with CLM camt.006 responses. |
| PBI000000228224 | Missing T2S GL - IRN 230621-XE-383005-IR |
| PBI000000228236 | [4CBC][T2 IAC-B MT-V.5.1.6.8, BE.UC.NONE] GUI - list of account postings for co-managed accounts |

| | |
|-----------------|---|
| PBI000000228285 | CLM Account disposition - gap in implementation |
| PBI000000228313 | A Question on Minimum Reserver Page |
| PBI000000228404 | Every bookmark saved in CLM and RTGS GUIs disappeared , while in PROD everything is fine.The same occurred in RTGS GUI. |
| PBI000000228588 | CLM GUI dashboard screen query issue with currency DKK |
| PBI000000228610 | RTGS camt.006s not containing all transactions |
| PBI000000228624 | Status in old value for Revoke AS Batch are wrong displayed |
| PBI000000228668 | [T2][EAC][RTGS][A2A] Missing camt.025 as response to camt.007 increasing queue position |
| PBI000000228674 | [4CBC] SQL error occured - MTNETW RTGS OT 11000 WMBP2BRK 2023-05-02-12.34.36.520286PAIN998 WHERE CASH_ACC_SUB.ID_ACC_EXT = ? AND CASH_ACC_PB.BIC_ACC = ? AND CASH_ACC_SUB.CODE_CCY = ? AND RTGS_SUB_ACC.ID_AS = ?\' |
| PBI000000228683 | [T2][RTGS][EAC][A2A] pacs.009 entred viy GUI rejected with E019 even if the cut off was not reached |
| PBI000000228714 | [4CBC]Query Files: The Query sends the Timestamps in +02:00 instead of UTC |
| PBI000000228812 | Camt.054 received with amount 0.00 |
| PBI000000228846 | CLM, U2A screen 'List of Available Liquidity by Party' - inconsistent display of error icon in case of erroneous response from T2S |
| PBI000000228847 | Discrepancies in Cash Transfer Order Status in Task Queue after revocation - old status seems to be not correctly displayed |
| PBI000000228864 | camt.050 from CLM to RTGS without amount |
| PBI000000228877 | Wrong separators accepted in U2A cash transfer query |
| PBI000000228898 | [CBT] DKK Missing floor notification after floor breach |
| PBI000000228909 | [4CBC] GUI: AS Batch Status 'Created' erroneous |
| PBI000000229031 | [T2][TARGET][A2A][UTEST] duplicate of camt.004 for start of the OVNProcedure received |
| PBI000000229194 | Query used amounts for direct debits - Duplicate Entry in List |
| PBI000000229200 | Logging GUI issue |
| PBI000000229228 | Difference between data from camt.054 and data from camt.006 (there are missing fields). |
| PBI000000229250 | Failed ASTransfer initiation not visible in Task Queue |
| PBI000000229327 | List of Warehoused Cash Transfers indicates amount in EUR where it should be DKK |
| PBI000000229496 | Automated liquidity transfer |
| PBI000000229564 | Algorithms stopped |

| | |
|-----------------|---|
| PBI000000229630 | [C2 DASH] LMTNETW RTGS OT 11000 AMBP1BRK 2023-08-14-04.25.41.631116CASHTRANSFER Error Number in Exception: 2322 -- Error Code (can be MQ Error / SQL Error etc.: -99999 - Error occurred in procedure - Error detected, rethrowing - Root SQL ... |
| PBI000000229727 | [T2][CLM][EAC] RM_excess_reserve_calculation |
| PBI000000229879 | RTGS closing balance after Standing Order |
| PBI000000229885 | [T2][UTEST][RTGS][A2A] camt.053 account statements begins again with counter 1 |
| PBI000000229938 | PTCB participants complains about ReturnLimit (camt.010) without tag MsgDefldr |
| PBI000000230057 | [T2 CLM-EAC] - The party not enable for overnight deposits can actually do so See attached template |
| PBI000000230062 | [T2] MRR Infringement screen empty |
| PBI000000230085 | [SDD-CN-119] ECONS II New Business Rules |
| PBI000000230216 | [C2 DASH] LMTNETW RTGS OT 12173 WMBP1BRK 2023-11-13-10.01.22.552912CAMT025_INTERNAL 12173 - TIVOLI error raised: 12173 - Negative internal receipt (camt.025) from CLM received with status code E015 and error description Duplicate message... |
| PBI000000230319 | A2A PB payment orders in ECONS II |
| PBI000000230493 | CCML stuck |
| PBI000000230494 | IRN 231127-XE-398741 - CCOS/RCOS events stuck; alarm GPY_ADM_CRDM_DELETE_ACTIVE_TRA' led to SQLCODE = -904 DELETE FROM GPY.TGPY320 |
| PBI000000230844 | Date error for New Financial Institution Credit Transfer |
| PBI000000230854 | camt.004 message without closing balance and account informations |
| PBI000000230898 | DKK UTEST T2 RTGS where EUR messages shown to DKK users See noites and attachments |

2.1.3 Release Defects

| Reference | Summary |
|-----------------|---|
| PBI000000228228 | [4CBC][T2 IAC MT-V.MT-V.5.1.6.5 Multi-Currency] RTGS, Select Business Sender Party cannot handle identical account BICs |
| PBI000000229236 | [T2 INTEG MT-V.7.0.0.0] CLM/RTGS screen 'List of Events' (CLM) - missing values in result list |
| PBI000000229477 | T2D2 stuck in UTEST |

| | |
|-----------------|--|
| PBI000000229689 | [T2] Multi Currency - Data Propagation - Flow 1b - RDE052 - Cash account with duplicate account BIC in RTGS per currency found but uniqueness PER Currency was given. |
| PBI000000230948 | [4CBC][MT-7.0.12.0, CR87] RTGS A2A: AS related LTs (CUO and pacs.009 with SBTI) are allowed to be processed in DKK CB period but should be rejected |
| PBI000000230961 | [T2 IAC-B MT-V.7.0.12.0, CR87] RTGS & CLM: Pacs messages throw error in TGPY700. |
| PBI000000230985 | [4CBC][MT-V.7.0.7.0 CR87] CSLD CLM, U2A, Message Screen: camt.053 (Balance Snapshot) not displayed |
| PBI000000230998 | CR87 MW BDM CLM update schedule is not logged in BDM.log |
| PBI000000231026 | [T2 IAC-B MT-V.7.0.12.0, CR87] RTGS: Standing Orders for Reservations (in RSOD) throw error in TGPY700. |
| PBI000000231030 | [T2 IAC-B, MT-7.0.12.0, CLM, CR87] CSLD CLM, A2A, admi.005 with RptNm = BSDK does not trigger any outbound message |
| PBI000000231206 | [T2 IAC-B MT-V.7.0.14.0, CR87] CLM: Event 262000 for EUR not updated in TGPY890. |
| PBI000000231219 | [4CBC][MT-V.7.0.7.0, CR-87] CLM, U2A, New Financial Institution Credit Transfer: pacs.009 rejected during CSDK Event |
| PBI000000231253 | [4CBC][MT-V.7.0.14.0, CR87 / BDM] CLM: CT01 throws error in TGPY700. |
| PBI000000231286 | [T2 INTEG MT-V.7.0.15.0] App-multi-autocomplete element filter bug |
| PBI000000231300 | [T2 IAC-B, BE-MT-7.0.14.0, Minimum Reserve] CLM U2A: screen <List of Minimum Reserve (Direct)> - excessReserveExemptionBalance is not calculated correct when runningAverage > excessReserveExemptionThreshold |
| PBI000000231327 | GUI.UC.0770 Query/List/Details of Task Queue (CLM) - error codes are always listed twice |
| PBI000000231363 | [C2 DASH] Emergency LT was not executed successfully and an error was raised when selecting the relevant cash accounts for the emergency LT |
| PBI000000231370 | Reso event stuck (CR87) |
| PBI000000231538 | Error 400: The server cannot process the request |
| PBI000000231643 | Operating day - CR87 Settings / control of Maintenance windows |
| PBI000000231680 | Liquidity Transfer from TIPS to RTGS rejected with error code L008 |
| PBI000000231698 | [T2 IAC-B MT-V.7.0.1.0, CR-87] CSLD RTGS: Task Queue: Currency Code missing on several Task Types - 'Invalid Date' in old and new value fields |
| PBI000000231708 | [T2 IAC MT-V.MT-V.7.2.0.1 camt.050] CLM: Inter-Service LT; Busi-ness case not closed, autom. LT wrongly triggered, no camt.025. |
| PBI000000231732 | [CR-87] RTGS: Process Reload processing for currency specific closing' in RTGS throws error in TGPY700. |
| PBI000000231734 | [CR-87] RTGS: Reload process after ccy-specific closing ends throws error in TGPY700. |
| PBI000000231738 | [T2] [EAC] [RTGS] [CLM] BDM_INBOUNDSORTER |

| | |
|-----------------|---|
| PBI000000231777 | EUR EAC payment return operation failed 400 |
| PBI000000231796 | [T2 IAC-B, CR114] CLM A2A: exception in processing of automated pull LT: No mandatory entry found in table GPY.TGPY581 |
| PBI000000231826 | T2-EAC: RESO-EUR event stuck |
| PBI000000231850 | GUI.UC.0900 - Display queued AS transfer orders by batch (RTGS) - TypeError appears after selecting Settlement Procedure |
| PBI000000231855 | [T2 IAC-B, BE-MT-V.7.2.3.2, CR114] RTGS U2A: confirm/withdraw of tasks 'Agree/Disagree AS batch' is rejected with U039C |
| PBI000000231891 | partial failed retest PBI-228714 |
| PBI000000231893 | Failed retest PBI-228877 |
| PBI000000231908 | GUI.UC.0060 - Query and Display cash account liquidity_dashboard (CLM) - Account selection - wrong behaviour of Multi-Smart-Select Switchable elements |
| PBI000000231924 | The event 'Stop 'Trigger time related processing' scheduler in CLM' entry keeps getting created during EoD |
| PBI000000231935 | ECO0023 not triggered for A2A ANSY user Insert Payment request |
| PBI000000231946 | Algos not running for DKK |
| PBI000000232032 | RCOS/CCOS stuck in EAC |
| PBI000000232056 | [T2 IAC-B, BE-MT-V.7.4.0.0] CLM A2A: query camt.005 is always rejected with E110 ('Search criteria not in data scope of business sender') even when search criteria is the amount |
| PBI000000232067 | CLM: Queued payment by reservation not settled after coverage by LT; entries in tables 760c, 560c, 660c, 500 stay open, error in tgpu700. |
| PBI000000232126 | [EAC] Failed retest of PBI-229496 |
| PBI000000232158 | CLM U2A - when floor is triggered the credit account in internal camt.050 push LT CLM->RTGS is not correct (pull LT is ok) |
| PBI000000232229 | CLM, A2A, pacs.010 CONP: pacs.010 did not receive an ID_BUSI_TRAN and did not trigger any outbound messages |

2.2 Common Components

In addition, the following 6 Change Requests, 57 Production Problems and 29 Release Defects on Common Components will be introduced.

2.2.1 Business Day Management (BDM)

2.2.1.1 Change Requests

| Reference | Summary | Raised TARGET Service |
|---------------|----------------------------|-----------------------|
| CSLD-0087-URD | DKCB Payment Banks Cut-Off | T2 |

2.2.1.2 Production Problems

| Reference | Summary | Raised TARGET Service |
|-----------------|--|-----------------------|
| PBI000000230022 | Incorrect information display in Calendar and incorrect calculation of next BD | T2S |
| PBI000000230039 | Issue related to BDM which is not compliant with selected Service/Module | T2S |

2.2.1.3 Release Defects

| Reference | Summary | Raised TARGET Service |
|-----------------|--|-----------------------|
| PBI000000231666 | Issue with camt.018 Calendar Query for DKK Closing Days in BDM See notes and attachments | T2 |

2.2.2 Billing (BILL)

2.2.2.1 Change Requests

| Reference | Summary | Raised TARGET Service |
|---------------|----------------------------------|-----------------------|
| CSLD-0088-URD | DKCB Participant invoices in DKK | T2 |

2.2.2.2 Production Problems

| Reference | Summary | Raised TARGET Service |
|-----------------|---|-----------------------|
| PBI000000225628 | PDF invoices for parties deleted but the camt.077 for cancellation was not sent | T2S |

| | | |
|-----------------|--|------|
| PBI000000227681 | [CSLD-BILL-BE] [T2S-ICN-0065] Camt.076 CUMU with error response | T2 |
| PBI000000229419 | [CSLD-BILL-BE] band of transactions are not correctly calculated | T2 |
| PBI000000229582 | [SDD-PBR-0110] Issue on the name format of the manual corrections created by the BILLING users. | T2 |
| PBI000000229729 | Missing separator in September PDF invoices for CSD | T2S |
| PBI000000229891 | [T2][BILL][UTEST][U2A] Error received when creating manual correction | T2 |
| PBI000000230064 | Issue date for invoice | T2S |
| PBI000000230956 | [CSLD-BILL-CRDM-BE] T2 PROD: Unable to delete invoice configuration | T2 |
| PBI000000231057 | ECB users not able to add manual correction to ECB system entity | TIPS |
| PBI000000231654 | Overall TtlInvAmt of ACMS block does not equal the SUM of all the service items amounts included in the block. Service item 3999 seems to be duplicated compared to the PDF invoice. | TIPS |

2.2.2.3 Release Defects

| Reference | Summary | Raised TARGET Service |
|-----------------|---|-----------------------|
| PBI000000231283 | [CSLD-BILL-BE] T2 BILL Process stuck for BP 1-14/01 | T2 |

2.2.3 Common Reference Data Management (CRDM)

2.2.3.1 Change Requests

| Reference | Summary | Raised TARGET Service |
|---------------|----------------------------------|-----------------------|
| CSLD-0087-URD | DKCB Payment Banks Cut-Off | T2 |
| CSLD-0088-URD | DKCB Participant invoices in DKK | T2 |
| CSLD-0097-UHB | BIC in SBAG | T2 |

2.2.3.2 Production Problems

| Reference | Summary | Raised TARGET Service |
|-----------------|---|-----------------------|
| PBI000000218524 | TIPS AS Tech. Account Issue | TIPS |
| PBI000000222031 | Problem with deleting a TIPS DCA Please remove the check on the privilege that allows only TIPS Operator to delete e DCA | TIPS |
| PBI000000224841 | [SDD-CN-105][CRDM-U2A][camt.025][rule] DRCF010 creating a rule for camt.025 | T2 |
| PBI000000226571 | Assistance regarding error DPU4021 | T2 |
| PBI000000227596 | DRCF310 blocking new message subscription rule | T2S |
| PBI000000227672 | [SDD-PBR-0100] [FI] SSTCP Edit screens allows modification with inconsistencies | T2S |
| PBI000000227731 | [CRDM-BE] error DPU5007 received for AS Guarantee Funds Account | T2 |
| PBI000000227933 | [SDD-PBR-0099] CRDM timeout: an attempt was made to enter two Report Configuration Party Links with the same business key in T2S. | T2S |
| PBI000000228238 | [CRDM-BE] DCU1215 - Invalid linked account when trying to set a new closing date on RTGS Sub Accounts | T2 |
| PBI000000228325 | SETT received from SD a notification for floor and ceiling update on cash account which is not a T2S cash account. | T2S |
| PBI000000228638 | [SDD-CN-111] CRDM allows configuring SOs with AS procedure and cash account not compatible | T2 |
| PBI000000228730 | [T2][CRDM][PROD][U2A] The field annual threshold amount cannot updated with an amount with two digits after the comma. | T2 |
| PBI000000228832 | TIPS Directory modification flag | TIPS |
| PBI000000229165 | TIPS directory not available for DKK community and the inability to download TIPS Directory U2A | TIPS |
| PBI000000229252 | [T2-ICN-0029] Sending DCA Reference Data Query, CRDM response (acmt.026 attached) is reporting twice the same information of a DCA. The repetitive field <AcctRpt> is present twice with the same values. | T2S |
| PBI000000229562 | [U2A] 4-eyes revision details problem | T2S |
| PBI000000229586 | Reda.041 is available as type of message in the dropdown menu in outbound messages screen | T2S |
| PBI000000229848 | [SDD-PBR-0102] [FI] [T2S][A2A][EAC] Clarification requested for content of reda.021 regarding restrictions on Security Accounts | T2S |
| PBI000000229860 | DN scope visible in our CRDM GUI - fix issue on the GUI screen (download service items) | T2S |
| PBI000000229878 | DN scope visible in our CRDM GUI fix download service item | T2S |
| PBI000000230006 | Creation of party Service Link for Payment Bank is not authorized | T2S |

| | | |
|-----------------|---|-----|
| PBI000000230040 | Issue related to CRDM which is not compliant with selected Service/Module | T2S |
| PBI000000230131 | [PEN]Securities Subject to Cash Penalties Rejection Error - additional information (linked to old incident INC000000384659) | T2S |
| PBI000000230207 | T2 - Unable to close AAU - error DCU2006 triggered | T2 |
| PBI000000230220 | Unexpected Parent BIC on the Revisions details screen of a CSD Participant | T2S |
| PBI000000230907 | Data changes screen shows wrong data in SUM (10 instead of 1) | T2S |
| PBI000000231038 | ISIN creation rejection: DSC1025 triggered vs DSC1028 expected | T2S |
| PBI000000231065 | [T2] CRDM PROD Deletion of party contact | T2 |
| PBI000000231264 | Unknown error received in acmt.011 | T2S |

2.2.3.3 Release Defects

| Reference | Summary | Raised TARGET Service |
|-----------------|--|-----------------------|
| PBI000000231306 | [T2 CR-0097]- AS leader Party and its CB cannot see all the account BIC of the SBAG components | T2 |
| PBI000000231551 | During A2A tests related to CR T2-97 on retrieving the Settlement Bank Account Group (SBAG) of the Leader Party, error received: 'No data found or no data found within the user's allowed data scope' | T2 |
| PBI000000232179 | Unsuccessfull retest for PBI-227933 | T2S |

2.2.4 Data Warehouse (DWH)

2.2.4.1 Change Requests

| Reference | Summary | Raised TARGET Service |
|---------------|---|-----------------------|
| CSLD-0097-UHB | BIC in SBAG | T2 |
| T2-0092-URD | Reporting on TARGET Multilateral Balances | T2 |
| T2-0122-UHB | PAR05 Party and Cash Account aggregation groups | T2 |
| T2S-0801-SYS | Submission of DWH cash-related data in any specific currency/CB system entity to a CB analytical platform | T2S |

2.2.4.2 Production Problems

| Reference | Summary | Raised TARGET Service |
|-----------------|--|-----------------------|
| PBI000000227783 | T2S DWH COL01 shows a blank/empty result page although data is available. Additionally currency field is not selectable as there is nothing to select. | T2S |
| PBI000000229768 | INX06- Original settlement quantity is not populated correctly | T2S |
| PBI000000229899 | INX06 - no currency field/column available in the report and in the details the currency is not reported in the field Currency code | T2S |
| PBI000000229932 | FRCB reporting PBI-226575 is partially successful. Unsuccessful for PAR02 from which the participant MSLNGB2XPAR is still missing. | T2 |
| PBI000000229949 | Retest results of PBI-229701 | T2 |
| PBI000000230224 | Issue with PAR04 report | T2 |
| PBI000000230282 | Wrong data type for the fields Target Amount After Ceiling and Target Amount After Floor | T2 |
| PBI000000230283 | T2S DWH UTEST - Questions about INX09 report | T2S |
| PBI000000230326 | SCT05 report | T2S |
| PBI000000230328 | SST03 - Wrong data, missing rows and form issues | T2S |
| PBI000000230611 | [T2][DWH][ANS01] ANS01 report does not count AS transfers correctly | T2 |
| PBI000000231201 | Failed test of PBI229909 (deployed in T2-EAC and T2-UTEST on 15/12/2023) | T2 |
| PBI000000231274 | [UTEST][DWH][T2] Failed retest of PBI-228786, UETR does not appear in TRN01. | T2 |
| PBI000000231783 | INX01 Report is displayed incompletely as a PDF export | T2S |
| PBI000000231876 | [DWH-T2][TRH01][PROD] Debtor / creditor BIC seem to be swapped compared to debtor account / creditor account | T2 |

2.2.4.3 Release Defects

| Reference | Summary | Raised TARGET Service |
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|-----------|---------|-----------------------|

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|-----------------|---|-----|
| PBI000000230331 | T2S DWH-AE Interface - Null asset types for securities related transactions in the Securities Settlement Transaction table in EAC and UTEST | T2S |
| PBI000000230334 | Cash settlement restriction file changes | T2S |
| PBI000000230339 | Missing column CMB_ID in Credit Memorandum Balance Utilisation file | T2S |
| PBI000000230340 | Renaming of cash settlement restriction type file | T2S |
| PBI000000230789 | Interface files for cash-related settlement transactions and T2S operational day events are not completely loaded into T2S DWH tables | T2S |
| PBI000000230813 | T2S DWH-AE Interface - COL_INS_TYPE vs COL_INS_TYP name in CSH_STL_RST COL_INS_TYPE file | T2S |
| PBI000000231022 | [GUI.UC.PAR05 CR122] DWH, U2A, PAR05, unexpected values in the value list | T2 |
| PBI000000231090 | Failed retest of PBI-229895 | T2 |
| PBI000000231198 | [T2S][DWH] AE Interface - Column ASSET_TYPE in LQT_TRF also contains the value 'n/a' (lowercase) | T2S |
| PBI000000231232 | T2S DWH-AE Interface - Column CCY in LQT_TRF contains DKK records | T2S |
| PBI000000231332 | [T2-CR-122 PAR05] - ETL Issue - CR122 (PAR05) displays aggregation groups that are no longer valid | T2 |
| PBI000000231377 | T2S DWH-AE Interface - Unexpected values for RST_TYPE in table CSH_STL_RST_TYPE | T2S |
| PBI000000231379 | T2S DWH-AE Interface - Column LQT_TRF_DIR in LQT_TRF also contains value NULL See notes and attachments | T2S |
| PBI000000231513 | Retest of the COL01 | T2S |
| PBI000000231723 | T2S DWH-AE Interface - Columns LQT_TRF_TYPE and LQT_TRF_DIR in CSH_STL_RST were renamed | T2S |
| PBI000000231730 | T2S DWH-AE Interface - Columns in in table SEC_STL_TRN deviate from the specifications | T2S |
| PBI000000231755 | T2S DWH-AE Interface - Column LAST_STL_DT in CSH_STL_RST was renamed in data from 26/01/2024 onwards | T2S |
| PBI000000231809 | Typo and wrong wording in COL01 | T2S |
| PBI000000231810 | SST03: On the report result page the Total rows are missing for each Balance Type. | T2S |
| PBI000000231864 | [GUI.UC.PAR05] CSLD DWH, U2A, PAR05, placing of the symbol of necessity (red asterisk) | T2 |
| PBI000000231878 | [EAC][T2S] DWH - SST03 - Inconsistency with GUI data and no data | T2S |
| PBI000000231920 | T2S DWH RES01: Missing information | T2S |

| | | |
|-----------------|--|----|
| PBI000000232172 | PAR04 Visibility/usage of reports for PB user | T2 |
| PBI000000232190 | CR-28 BPM06: The csv format includes several columns wit the name 'Currency' | T2 |

2.2.5 Eurosystem Market Infrastructure Gateway (ESMIG)

2.2.5.1 Change Requests

No Items

2.2.5.2 Production Problems

| Reference | Summary | Raised TARGET Service |
|-----------------|--|-----------------------|
| PBI000000228997 | User configured a Report Configuration to receive Statement of Static Data for Securities Accounts | T2S |

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

T2 DWH Deployment Information

Please take particular note that due to the server migration activities within the T2 EAC/T2 UTEST deployment on Friday 12 April 2024, the T2 DWH ETL packages will be loaded in both environments, i.e. T2 EAC/T2 UTEST on Monday 15 April 2024.

Testing activities related to T2 DWH can be started on Tuesday, 16 April 2024.

PBIs delayed

The following PBIs were planned for T2 UTEST delivery on 12/04/2024, however, the T2 UTEST deployment needs to be postponed:

PBI-229146: New T2 UTEST delivery date: tbd
PBI-229922: New T2 UTEST delivery date: tbd
PBI-229993: New T2 UTEST delivery date: tbd
PBI-230953: New T2 UTEST delivery date: tbd
PBI-231015: New T2 UTEST delivery date: tbd
PBI-231209: New T2 UTEST delivery date: tbd
PBI-231374: New T2 UTEST delivery date: 19/04/2024
PBI-231648: New T2 UTEST delivery date: 03/05/2024
PBI-232070: New T2 UTEST delivery date: tbd
PBI-232308: New T2 UTEST delivery date: tbd

CR-0028 activation

- Reports 1, 2, 4 and 5: Already available for testing.
- Reports 3, 6: Activation planned for 12/04/2024.

Activation and usage of DWH reports IDH 01, IDH 03 and IDH 05

DWH reports IDH 01, IDH 03 and IDH 05 will be activated with this deployment. However, due to the current absence of historical data these reports cannot be tested for the moment.

T2 UTEST Currency timeline – EUR only testing

As presented in the TRSG on 01/12/2023, the environment T2 UTEST will be switched to EUR only on 10/04/2024 before CR-0087 deployment on 12/04/2024.

EUR only test will be performed until 25/04/2024. On 26/04/2024, T2 UTEST will be switched back to EUR and DKK and enable multi-currency testing.

Open Restriction: General Ledger File

Please note that due to the open bug PBI- 231209 ('Routing not correctly selected when PTA of a party is retrieved') the General Ledger Files from CLM are not provided to the users.

Regression risk

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