



**T2 – HF PROD Release Note**  
**V00.00.00.00.01**



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# 1 Introduction

This note provides an overview of the envisaged fixes to be installed as Hotfix in T2 PROD on 01/04/2023.

## 1.1 *Release number*

This release has the following release number: **V00.00.00.01**

## 2 Release information

### 2.1 Release content

This Hotfix includes **5** Problems.

### 2.2 Problems

We would like to inform you that with this Hotfix the 5 Problems listed in the table below will be solved:

Problem ID	Summary	Component
<b>PBI000000226674</b>	PBI-226674 - [4CBC][DWH.UC.IDC03] Report display incorrect values. ETL Issue.	DWH
<b>PBI000000226704</b>	PBI-226704 - DWH report IDC.05 showing incorrect data	DWH
<b>PBI000000226767</b>	PBI-226767 - [UT][T2 UTEST] [DWH] retest of PBI-226447- For Overnight Deposit still some information (capital set-up/capital refund) are missing or is not shown (interests)	DWH
<b>PBI000000226810</b>	PBI-226810 - TRN010 report shows wrong CB allocation and also probably wrong data	DWH
<b>PBI000000226857</b>	In LeA there are no NRO U2A data related to CLM RTGS	DWH

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## 3 Additional Information

### 3.1 *Regression Risk*

The regression risk for this release is considered low according to regression tests performed in IAC and the analysis done by the support teams.