



**T2 – HF PROD Release Note**  
**V00.01.00.00.04**

## Content

<b>1</b>	<b>Introduction</b> .....	<b>3</b>
1.1	Release number .....	3
<b>2</b>	<b>Release information</b> .....	<b>4</b>
2.1	Release content .....	4
2.2	Defects .....	4
2.3	Problems .....	4
<b>3</b>	<b>Additional Information</b> .....	<b>6</b>
3.1	Regression Risk .....	6

---

# 1 Introduction

This note provides an overview of the envisaged fixes to be installed as Hotfix in T2 PROD on 26/08/2023.

## 1.1 *Release number*

This release has the following release number: **V00.01.00.00.04.**



<b>PBI000000228551</b>	[UT] [DWH] [IDC05] - Missing participant & other issues - PBI-227912 Failed retest	DWH
<b>PBI000000228573</b>	EATRM-1558 - Check on the calculation of Deficiency of reserves amount based on MR requirement and Running average balances	DWH
<b>PBI000000228582</b>	possible failed retest of PBI-226843	DWH
<b>PBI000000228617</b>	[BILL UTEST] T2 UTEST customer invoices for billing round - 01/06 - 11/06	DWH
<b>PBI000000228635</b>	Missing Credit/Debit Party Identifiers in the DXE05	DWH
<b>PBI000000228645</b>	[4CBC][T2 IAC MT-V.5.1.6.7 DWH.UC.PAR01] Report - PAR01: CSV file has a wrong formatted output.	DWH
<b>PBI000000228682</b>	IDC03 - decimals are separated with commas instead of dots	DWH
<b>PBI000000228763</b>	[T2][UTEST][DWH] In report MIR01, the name of the field 'Effective MR requirement' is different as described in UHB	DWH
<b>PBI000000228807</b>	Failed retest of PBI-228289	DWH

---

## 3 Additional Information

### 3.1 *Regression Risk*

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