



T2 Release Note

Hotfix UTEST v00.07.02.06.02

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1 Introduction

This release note gives an overview of the approved scope items to be installed in T2 UTEST on 15/12/2023:

• 9 Production Problems (one PBI with SDD impact)

2 Release information

2.1 T2

With this T2 Release the following 9 Production Problems will be introduced.

2.1.1 SDD-CNs

Reference	Summary
SDD-CN-PBR-113	DXE02

2.1.2 Production Problems

Reference	Summary
PBI000000229895	SDD-CN-113 [EAT] [DWH] DXE02 - Floor Amount is defined as DECIMAL (31,0) but the output has 2 decimals
PBI000000230044	DCU4001 on reject but able to approve
PBI000000229983	STF01 Set-up capital is never communicated in the table
PBI000000229901	Incorrectly represented amounts in CON01
PBI000000229909	PAR04 - Duplication of information
PBI000000230011	MIR02 only the indirect participants minimum reserve period is summed up
PBI000000229924	DXE06 report contains Event Code along with EUR and DKK currency code not as per specification.
PBI000000230080	Request for EU part in TRN11 report
PBI000000230301	INV01 - Reporting revenues - report output discrepancy

3 Additional Information

3.1 Restrictions as regards DWH CR-028

- Report 4: Already available for testing.
- Report 2: With this deployment available for testing.
- Report 1: With this deployment available for testing. Following release defect was identified within 4CB internal test activities:
 - PBI000000230900 ("BPM01 shows values where all fields for volume/ value exceeded is set to "N" and threshold is always zero when volume/value exceeded is set to "Y", BOD: 1. Business Scenario Description: Usage of Report BPM01.
 Issue Description: Due to a not activated condition the report shows time periods without alerts which should be hidden according to specification. 3. No Workaround available in DWH. 4. TARGET Services concerned: T2S-DWH.
 Effects and restrictions on concerned TARGET Service: No functional impact. Layout issue. 6. Required SW change: Activation of the generell condition so that time periods without alerts are hidden. 7. DWH report: BPM01)
- Report 5: Activation planned for 12/01/2024.
- Reports 3 and 6: Activation planned for 09/02/24.

3.2 Regression risk

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