



T2 Release Note

Final UTEST T2 R2024.JUN - v00.08.00.05

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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 10/05/2024 during the maintenance window:

- 0 Change Request,
- 0 Production Problem and
- 1 Release Defect.

In addition, 0 Change Request, 0 Production Problem and 9 Release Defects on Common Components having their origin in other TARGET Service will be installed in parallel.

2 Release Information

2.1 T2

With this T2 Release the following 0 Change Request, 0 Production Problem and 0 Release Defect will be introduced.

2.1.1 Change Requests

No Item

2.1.2 Production Problems

No Item

2.1.3 Release Defects

No Item

2.2 Common Components

In addition, the following 0 Change Request, 0 Production Problem and 10 Release Defects on Common Components will be introduced.

2.2.1 Business Day Management (BDM)

2.2.1.1 Change Requests

No Item

2.2.1.2 Production Problems

No Item

2.2.1.3 Release Defects

No Item

2.2.2 Billing (BILL)

2.2.2.1 Change Requests

No Item

2.2.2.2 Production Problems

No Item

2.2.2.3 Release Defects

No Item

2.2.3 Common Reference Data Management (CRDM)

2.2.3.1 Change Requests

No Item

2.2.3.2 Production Problems

No Item

2.2.3.3 Release Defects

No Item

2.2.4 Data Warehouse (DWH)

2.2.4.1 Change Requests

No Item

2.2.4.2 Production Problems

No Item

2.2.4.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000231916	[T2][EAC][DWH] Data Inconsistencies between SCT05 reports and the T2S GUI in EAC.	T2S
PBI000000232093	T2S DWH-AE Interface - Field EOD_RST_REL in table CSH_STL_RTS only takes value 'false' but should be VARCHAR(4) according to specifications	T2S
PBI000000232099	T2S DWH-AE Interface - Test ACO_LIM_REM_AMT-ACO_AMT-ACO_LIM_AMT = 0 cannot be verified for one CMB_ID in CMB_HIST_LMT_UTIL	T2S
PBI000000232218	T2S DWH - COL01 - Same transaction counted multiple times	T2S
PBI000000232250	[T2S][UTEST][DWH] DWH-AE Interface - T2S_BUSI_DATE_EVNT including multiple business days	T2S
PBI000000232297	T2S DWH-AE Interface - Some transactions appear thousands of times in the table SEC_STL_TRN	T2S
PBI000000232301	[DWH][UTEST][T2S] Filtering on Party BIC and SAC not working in SST03 T2S report	T2S
PBI000000232305	T2S - DWH - RES01 - Orphan unexpected row	T2S
PBI000000232358	[EAC][T2S][DWH] failed retest of PBI-231878	T2S
PBI000000232372	Failed retest of PBI-231201, re-tested the PAR04 and the information is still being showed twice	T2

2.2.5 Eurosystem Market Infrastructure Gateway (ESMIG)

2.2.5.1 Change Requests

No Item

2.2.5.2 Production Problems

No Item

2.2.5.3 Release Defects

No Item

2.2.6 Legal Archiving (LEA)

2.2.6.1 Change Requests

No Item

2.2.6.2 Production Problems

No Item

2.2.6.3 Release Defects

No Item

3 Additional Information

PBIs delayed

The following PBIs were planned for T2 EAC delivery on 10/05/2024, however, the T2 UTEST deployment needs to be postponed:

PBI-230953: New T2 UTEST delivery date: tbd

PBI-231560: New T2 UTEST delivery date: tbd

Regression risk

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