



T2 Release Note

Hotfix UTEST v00.09.02.07.04

Table of Contents

1	Introduction	3
2	Release Information	4
2.1	T2	4
2.1.1	Change Requests	4
2.1.2	Production Problems	4
2.1.3	Release Defects	4
2.2	Common Components	4
2.2.1	Business Day Management (BDM)	4
2.2.2	Billing (BILL)	5
2.2.3	Common Reference Data Management (CRDM)	5
2.2.4	Data Warehouse (DWH)	5
2.2.5	Eurosystem Market Infrastructure Gateway (ESMIG)	6
2.2.6	Legal Archiving (LEA)	6
3	Additional Information	7
3.1	Regression risk	7

1 Introduction

This release note gives an overview of the approved scope items relevant for the hotfix to be installed in T2 UTEST environment on 20/03/2026:

- 0 Change Requests,
- 0 Production Problems and
- 0 Release Defects.

In addition, 0 Change Requests, 1 Production Problem and 0 Release Defects on Common Components having their origin in other TARGET Service will be installed in parallel.

Please note that the deployment will be performed during the maintenance window.

2 Release Information

2.1 T2

With this T2 Release the following 0 Change Requests, 0 Production Problems and 0 Release Defects will be introduced.

2.1.1 Change Requests

No Items

2.1.2 Production Problems

No Items

2.1.3 Release Defects

No Items

2.2 Common Components

In addition, the following 0 Change Requests, 1 Production Problem and 0 Release Defects on Common Components will be introduced.

2.2.1 Business Day Management (BDM)

2.2.1.1 Change Requests

No Items

2.2.1.2 Production Problems

No Items

2.2.1.3 Release Defects

No Items

2.2.2 Billing (BILL)

2.2.2.1 Change Requests

No Items

2.2.2.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000238229	T2S service items for ECMS statements	T2S

2.2.2.3 Release Defects

No Items

2.2.3 Common Reference Data Management (CRDM)

2.2.3.1 Change Requests

No Items

2.2.3.2 Production Problems

No Items

2.2.3.3 Release Defects

No Items

2.2.4 Data Warehouse (DWH)

2.2.4.1 Change Requests

No Items

2.2.4.2 Production Problems

No Items

2.2.4.3 Release Defects

No Items

2.2.5 Eurosystem Market Infrastructure Gateway (ESMIG)

2.2.5.1 Change Requests

No Items

2.2.5.2 Production Problems

No Items

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

3.1 Regression risk

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