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## T2 Release Note

UTEST T2 R2026.JUN - v00.10.00.01

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# 1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for T2 R2026.JUN to be installed in T2 UTEST environment on 27/03/2026:

- 6 Change Requests,
- 61 Production Problems and
- 5 Release Defects.

In addition, 6 Change Requests, 21 Production Problems and 1 Release Defect on Common Components having their origin in other TARGET Service will be installed in parallel.

Please note that the deployment will be performed between EoD and SoD.

## 2 Release Information

### 2.1 T2

With this T2 Release the following 5 Change Requests, 24 Production Problems and 3 Release Defects will be introduced.

#### 2.1.1 Change Requests

Reference	Summary
T2-0115-UHD	U2A statement of account
T2-0132-SYS	Alignment of T2 Messages with ISO MR 2020-2024
T2-0157-UDFS	Insolvency during maintenance window
T2-0163-SYS	T2 recovery: Event-driven snapshot creation
T2-0174-SYS	ECMS receipt of camt.004 (Return Account) via ICL

5 Change Requests

#### 2.1.2 Production Problems

Reference	Summary
PBI000000234061	Issues with camt.006 in CLM See attached template and files
PBI000000234336	[SDD-CN-140 T2 IAC-B, MT-V.8.10.1.0] CLM & RTGS U2A: screen <Query Cash Transfers> - after clicking the RESET button the SUBMIT button is deactivated
PBI000000234880	GUI.UC.0953 List of Cash Transfer Totals by Status - Discrepancy between counter and cash transfers
PBI000000235278	[T2 IAC-B MT-9.3.2.0, SDD-CN-145 ] GUI.UC.0820 RTGS Query/List Direct Debits - wrong search criteria transmitted for navigation to List of Cash Transfers via context menu
PBI000000236111	how is it possible that any CB can create a Contingency Transit Account? it seems that maybe a BR is missing in this case
PBI000000236642	[T2][A2A][RTGS] Request on integration of additional tags on camt.004
PBI000000236778	No answer for camt.003
PBI000000236839	CLM Party Service Link - Minimum Reserve Fulfilment
PBI000000236863	[SDD-PBR-0150] [FI] Question regarding MR Obligation

Reference	Summary
PBI000000236865	[T2.NOV.2025] [EAC] Identified while testing PBI-234619 - the differing format of the amount values in the export file
PBI000000237164	Tags 'Address Line' and 'Postal Address' not displayed See notes and attachment
PBI000000237199	RTGS GL not received REOD event still open
PBI000000237211	RBDK and CBDK events stuck in UTEST
PBI000000237226	[T2.NOV.2025] [UTEST] blank page appears when we try to create new liquidity transfer.
PBI000000237228	long duration in CT01/CSOD
PBI000000237243	[T2.NOV.2025] [QAT] [ECONS II - EAC] Issue not receiving admi.007 instead received camt.025
PBI000000237283	[T2][UTEST][RESO][DKK]
PBI000000237331	[C2 DASH] /var/log/jboss/7/jboss-emip-econs-be/alarm.log - [] [emip.econs2.beans.app.entrypoint.QueueInputRequest] ERROR RequestType:pain.998.001.01 , see logs for more details.
PBI000000237336	[former RD] T2 UTEST/EAC - New Financial Institution Credit Transfer - Payment Type information - Instruction Priority see notes and attachment
PBI000000237585	[NRO]GoSign error Code: 500 when trying to do a broadcast
PBI000000237593	[T2.NOV.2025] [UTEST] Possible inconsistency in camt.053 pagination
PBI000000237793	GL files discrepancies for 10 December
PBI000000237923	[T2][EAC]RCOS and CCOS stuck
PBI000000238243	EAC-CLM : Difference between interest calculated on indirect BICs and interest extracted from the CLM

24 Production Problems

### 2.1.3 Release Defects

Reference	Summary
PBI000000237782	[T2 IAC MT-V.11.1.4.0, CLM camt.998] CR132 - pattern not changed for camt.998_InsertValueOfReserveMinimumReserve New BIC pattern CLM
PBI000000238289	ECONS BAH schema validation errors PBI-238289 opened to align the head.001 with the CLM one.
PBI000000238456	[T2.JUN.2026] [EAC] Failed retest of PBI-237585

3 Release Defects

## 2.2 Common Components

In addition, the following 8 Change Requests, 58 Production Problems and 3 Release Defects on Common Components will be introduced.

### 2.2.1 Business Day Management (BDM)

#### 2.2.1.1 Change Requests

Reference	Summary	Raised TARGET Service
T2-0132-SYS	Alignment of T2 Messages with ISO MR 2020-2024	T2

#### 2.2.1.2 Production Problems

No items

#### 2.2.1.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000237904	[T2S 0809 SYS] Camt.019 not containing the new tag	T2S

### 2.2.2 Billing (BILL)

#### 2.2.2.1 Change Requests

Reference	Summary	Raised TARGET Service
T2-0132-SYS	Alignment of T2 Messages with ISO MR 2020-2024	T2

#### 2.2.2.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000234780	Missing TIPS November invoice for BGALPTTGXXX.	TIPS

Reference	Summary	Raised TARGET Service
PBI000000235977	[BILL][TIPS] External Consumption Data error DEC6011	TIPS
PBI000000236338	[BILL-BE] Invoice field sorting	T2
PBI000000236396	Tag <Tax> creation issue in CUMU camt.077 where tax brackets are not shown and the one shown is carrying wrong info.	T2
PBI000000236397	[BILL-BE] Duplicate rows in BILL BE module reporting service items associated to several tax brackets in CUMU view.	T2
PBI000000236939	[T2S.2025.SEP] Failed retest of PBI-235983	T2S
PBI000000237005	[T2.NOV.2025] [EAC] [BILL-BE] Failed test of PBI-235894	T2
PBI000000237581	Missing External Consumption data in PDF	TIPS
PBI000000237801	Not possible to enter External Consumption Data in BILL GUI	TIPS
PBI000000237863	Not unique UETR of BILL Direct Debits	T2
PBI000000238439	The System Entity PDF invoice the calculations are incorrect	T2S

11 Production Problems

2.2.2.3 Release Defects

No items

**2.2.3 Common Reference Data Management (CRDM)**

2.2.3.1 Change Requests

Reference	Summary	Raised TARGET Service
T2-0132-SYS	Alignment of T2 Messages with ISO MR 2020-2024	T2
T2S-0807-SYS	Add new reason code in the sese.024 to identify that there is a mismatch in the partial settlement indicator	T2S
T2S-0809-SYS	Alignment of T2S Messages with ISO Maintenance Release 2020 - 2024	T2S
T2S-0823-SYS	Add Partial release new reason code “PREL” in sese.024 and semt.018	T2S
TIPS-0028-URD	Rule-based liquidity transfer orders between MCA and TIPS DCA	TIPS
TIPS-0094-URD (T2-CHN-001)	TIPS Broadcasts - A2A implementation	TIPS

6 Change Requests

2.2.3.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000233350	UTEST Stuck due to Error found by Data Propagation PreCheck	T2
PBI000000235260	TIPS directory in CRDM GUI and * wildcard issue	TIPS
PBI000000235380	Duplicated records in TIPS directory	TIPS
PBI000000235888	[SDD-PBR-0147] [FI] New business rule for the creation of invoice configurations	T2
PBI000000236658	[QAT] [EAC] Failed retest of PBI-235570 - Prefilled fields of Security CSD Link	T2S
PBI000000236843	[CR0118 CRDM][EAC][U2A] Updating a cash account resulting in rejection with BR DCU1255 INVALID PARTY MNEMONIC	T2
PBI000000236913	[QAT] [EAC] DRUL008 not triggered when update 'Valid To' to BD+1	T2S
PBI000000236923	UTEST - CRDM- Security CSD Link - revision List screen - Attribute Name name is not shown correctly	T2S
PBI000000236937	[T2S] Request on reda.018 and restrictions	T2S
PBI000000237003	[UTEST][CRDM] Error Messages DRU8003 - BNYDEFXXX discrepancy between Valid from date of participant and customer [CR807]	T2
PBI000000237020	[T2][PROD][CRDM][U2A] Timeout in Approve/Reject VAT related Data Change	T2
PBI000000237061	[T2.NOV.2025] [EAC] [CR-0118] Failed retest of PBI-236787. Unexpected Error DRDW007 Displayed Instead of DRDW016 Following Routing Deletion After T2.NOV.2025 Release Deployment in EAC	T2
PBI000000237084	EAC CRDM: CoSD Rule creation - BR DRCO901	T2S
PBI000000237151	CR812 - UTEST - Restriction Type Rule - Revision details for new text/value is not showing correctly	T2S
PBI000000237153	CR812 - UTEST - Restriction Type Rule - not able to view the deleted Restriction Type Rule once it is deleted	T2S
PBI000000237182	Issue identified when testing PBI-236252, but this is not related to PBI-236252 fix	T2
PBI000000237235	[UTEST] - Error code DPU1009 during address update	T2
PBI000000237250	Change of Error description for Business Rule DCU4215	T2
PBI000000237306	UTEST - New PAHO Restriction Type via 4 eyes user	T2S
PBI000000237316	[T2.NOV.2025] [EAC] Failed retest of PBI-237096	T2

Reference	Summary	Raised TARGET Service
PBI000000237322	Not possible to restore DN in CRDM	T2
PBI000000237326	[T2S EAC] Security restriction overlaps in EAC en	T2S
PBI000000237344	[T2 UTEST] Issue blocking/unblockng a participant	TIPS
PBI000000237488	[T2S UTEST] [CRDM] DCU1030 triggered unexpectedly	T2S
PBI000000237579	User not able to access CLM via ESMIG Portal	T2
PBI000000237599	Business Rule DPC5008 unexpectly triggered and procedure not visible.	T2
PBI000000237732	[T2 PROD CRDM U2A] Help button leads to outdated CRDM UHB	T2
PBI000000237736	elements removed from direct debit invoice configuration successfully according to revisions, however they are still shown in Invoice Configuration Details screen	T2
PBI000000237852	Procedure E not visible In AS Procedure Manage Screen	T2
PBI000000237856	[PROD][T2][CRDM]	T2
PBI000000237915	[T2 IAC-B, MT-10.1.6.0] CRDM, U2A, Party Service Link Edit / Details: Changes to 'Maximum Amount for Overnight Deposit' not safed and displayed correctly	T2
PBI000000237935	RTGS Directory and CLM repository not sent	T2
PBI000000238336	Rejected AWAP request visible in the revisions list	T2
PBI000000238362	CRDM: issue with cash account closing date	T2
PBI000000238427	EAC - CRDM- Security CSD Link - revision List screen and revision details screen - Updated details are not shown correctly	T2S

35 Production Problems

### 2.2.3.3 Release Defects

Reference	Summary	Raised TARGET Service
PBI000000237851	Issue while testing PBI-237316	T2
PBI000000238302	Possible failed retest of PBI-237061 (EAC delivery time 30 Jan 2026)	T2

2 Release Defects

## 2.2.4 Data Warehouse (DWH)

### 2.2.4.1 Change Requests

Reference	Summary	Raised TARGET Service
T2-0132-SYS	Alignment of T2 Messages with ISO MR 2020-2024	T2
T2-0175-SYS	Accounting monetary income remuneration	T2
T2S-0807-SYS	Add new reason code in the sese.024 to identify that there is a mismatch in the partial settlement indicator	T2S
T2S-0825-SYS	Uprunning and formatting of Collateral References in sese.023	T2S

4 Change Requests

### 2.2.4.2 Production Problems

Reference	Summary	Raised TARGET Service
PBI000000230004*	Failed retest of PBI-227880	T2
PBI000000234125	[T2][SDD-CN-139] [IDC06] [TRN09] Dynamic report execution	T2
PBI000000234537	DWH-AE interface - Missing floor amounts (csha_am_floor and atca_am_after_floor) in inter-service liquidity transfers	T2
PBI000000235957*	DWH: TRN01 display issue	T2
PBI000000236059	[T2.JUN.2025] [UTEST] [DWH-Acceptance testing of pre-defined DWH reports in UTEST][CRDM] Discrepancy between CRDM and DWH; Wrong VAT value in BIL03 report	T2
PBI000000236109	Introduction of a currency sensitive eodtrigger	T2
PBI000000236122	[PROD] [DWH] IDC05, missing data for IDC usage of January 2024	T2
PBI000000237157	When trying to run INX05 DWH reports in UTEST, the Excel Data format is not working	T2S
PBI000000237185	[DWH-T2.010.08.00 REG] Fix for PBI-236361 is leading to increased Data Amount in TGDE983, which causes long duration of DWH Daily Load	T2
PBI000000237201	[T2.NOV.2025] [EAC] Re-test of PBI233614 - TRN01 report shows limited dataset after adding new audit trail objects	T2
PBI000000237262	[UTEST] Retest of PBI-235385	T2
PBI000000238292*	[T2][DWH] MIR01-report missing entries	T2

12 Production Problems

2.2.4.3 Release Defects

No items

**2.2.5 Eurosystem Market Infrastructure Gateway (ESMIG)**

2.2.5.1 Change Requests

Reference	Summary	Raised TARGET Service
T2-0132-SYS	Alignment of T2 Messages with ISO MR 2020-2024	T2
TIPS-0094-URD (T2-CHN-001)	TIPS Broadcasts - A2A implementation	TIPS

2 Change Requests

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 DWH Data Reload

*\*DWH Data Reload required*

The recent updates in DWH contain modifications to the ETL (Extract, Transform, Load) process. These changes will be applied to new data upon the deployment, but will not retroactively correct historical data processed and stored before.

Without a data reload, historical data will remain incorrect. Therefore, reload activities aim to correct this data after the deployment, ensuring that the pre-deployment values are also corrected and the reports return correct results.

Consequently, the effectiveness of these updates can only be evaluated using data from business days following the deployment. Historical data will remain unchanged and should only be considered accurate if it was not affected by the ETL issues or after the data reprocessing and reload have been completed.

The reprocessing of the data will be executed during the weekend after the deployment and ensures that data is reloaded and corrected. This means that as of Tuesday after the deployment, also the previous data will be displayed correctly in the reports.

In case of unforeseen circumstances that hamper the mentioned reprocessing during the weekend, 4CB will provide appropriate information.

### 3.2 Regression risk

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