

T2 Release testing and testing deliverables

T2-CG



T2 Release R2025.NOV

T2 Release R2025.NOV (1/4)

- ☐ T2 R2025.NOV consists of 12¹ Change Requests (CRs) and 76 Production Problems
- ☐ The user testing of the release has **started on 29 September 2025** and it will continue until **05 November 2025**.
- ☐ The **test report for entry to Production** is planned to be finalised by T2-TRSG **on 05**November 2025.
- □ The T2-Working Group will confirm the deployment to Production on 06 November 2025.
 The start of the deployment to Production is scheduled on 22 November 2025.

¹ Out of these, 1 CR is editorial only and 1 CR relates to the T2 Readiness Portal continuation (not testable).

T2 Release R2025.NOV (2/4)

Change Requests

- T2-0067-URD T2S rule-based LT CLM impacts
 - Successfully tested in UTEST
- T2-0096-UHB Account statement report configuration
 - Ongoing testing in UTEST test result so far indicate successful testing.
- T2-0117-SYS Conditional routing at account level
 - Ongoing testing in UTEST test result so far indicate successful testing.
- T2-0118-SYS CRDM business rules preventing propagation filtering and improving data consistency
 - Ongoing testing in UTEST test result so far indicate successful testing.

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- ☐ T2-0124-URD Prevent four-eye bypass with NSP check
 - Successfully tested in UTEST
- T2-0129-URD CRDM admin users access rights scope limitation
 - Successfully tested in UTEST
- □ T2-0139-UDFS Introduction of interim balances in camt.053 that are subject to pagination
 - Successfully tested in UTEST
- T2-0142-SYS IBAN Checksum Validation in A2A
 - Successfully tested in UTEST

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- T2-0146-UDFS HVPS Plus UG2025 maintenance on T2 RTGS messages
 - Testing is ongoing in UTEST
- T2-0155-SYS ECMS Receipt of camt.004 in case of missing T2 AML transactions
 - Successfully tested in UTEST

Thank you for your attention!