

9 MARCH 2020

TARGET2: INTERMEDIARY RELEASE V13.01: CONFIRMATION OF BUG FIXES AND GO-LIVE DATE

On the 14 February 2020, the Eurosystem published a <u>list</u> of bug fixes that were planned to be delivered with the TARGET2 intermediary release 13.01 on 17 February 2020 in CUST and on 23 March 2020 in PROD.

With this communication the Eurosystem would like to confirm that the Central Banks successfully tested these fixes. It should be noted that there are no mandatory testing activities defined for the TARGET2 participants.

Finally, the aforementioned go-live date of the TARGET2 intermediary release 13.01 is confirmed.

Reference	Module ¹	Bug Description
INC0257638	PM/ASI	ASI6 Interfaced – daylight standing orders not executed (issue occurred only once) > Bug confirmed as fixed
INC0253258 PBI0205452	PM/ASI	ASI6RT: wrong version of camt.021 <u>displayed</u> (the A2A message is sent in the correct version) > Bug confirmed as fixed
INC0256922 PBI0205469	ICM	Second password check: window presented to the user need to be scrolled before accessing field to input (display issue) > Bug confirmed as fixed

¹ PM=payment module, ASI=Ancillary system interface, ICM= Information and control monitoring (TARGET2 GUI).