

## Information from OeKB CSD concerning T2S Release 1.3.2 per February 17<sup>th</sup>, 2018

You will find here a list of problems that will be fixed by this release.

| Reference       | Case Type | Description  |
|-----------------|-----------|--|
| PBI000000200852 | Problem   | Access rights: object privileges   |
| PBI000000201199 | Problem   | [IA] [SDD-PBR-0029] GUI frozen screen when trying to cancel a settlement instruction   |
| PBI000000201274 | Problem   | [MWDR] Unexpected MVCV239 - The T2S Delivering Party does not exist in T2S and MVCV250 - The T2S Receiving Party does not exist in T2S |
| PBI000000201533 | Problem   | rounding issue after LLI in ticket INC000000213089   |
| PBI000000201544 | Problem   | Wrong balance in semt.040  |
| PBI000000201577 | Problem   | Unexpected BICFI in the header of a camt.025   |
| PBI000000201649 | Problem   | DELI+CLAC and RECE+LACK on semt.018  |
| PBI000000201818 | Problem   | Technical error received upon creating an 'after' link between two SIs   |
| PBI000000201908 | Problem   | Cancellation reason code discrepancy between sese.024 and semt.018   |
| PBI000000201950 | Problem   | invalid sese.027   |
| PBI000000201986 | Problem   | PROD: sent sese.023 seems to be not schema compliant   |
| PBI000000202024 | Problem   | privilege cascade procedure  |
| PBI000000202028 | Problem   | PROD: Settled quantity of the T2S REALignment inconsistent with settled quantity of the underlying Cross-CSD Settlement Instruction    |
| PBI000000201298 | Problem   | Unexpected error DAU1209: Case two Restriction cannot be removed on the same day it was applied to a Securities Account                |
| PBI000000201630 | Problem   | Issue with visualization of content of field Object/Group in Object Privilege screen   |
| PBI000000202035 | Problem   | UTEST - Missing negative positions in flat semt.002 at the End of Day  |
| PBI000000201850 | Problem   | UTEST: Unexpected settlement on NTS Settlement process   |
| PBI000000201912 | Problem   | Semt.017 issue in UTEST  |

| Reference       | Case Type | Description   |
|-----------------|-----------|---|
| PBI000000202130 | Problem   | Urgent request to resend some files due to a GUI timeout blocking users to do it on their own |
| PBI000000202136 | Problem   | A2A - reason code for cancellation is CANI in sese.024 and CTHP in semt.018                   |
| PBI000000202164 | Problem   | Unsecured credit line issue   |
| PBI000000202176 | Problem   | flat files not compressed   |