



13 February 2020

TARGET2: INTERMEDIARY RELEASE 13.01

The Eurosystem would like to communicate the following fixes for bugs affecting users, which will be implemented in CUST on 17 February 2020 and in Production on 23 March 2020. From these implementation dates onwards, TARGET2 will run on release 13.01 instead of release 13.0. The release number will be displayed on the ICM login screen.

The following bugs affecting TARGET2 participants will be fixed with the intermediary TARGET2 release:

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

The effective correction of the aforementioned bugs will be confirmed with another communication at the latest by 9 March 2020.