1.

The Production Migration Weekend

Overview of the Migration Weekend

Start

CP1   CP2 CP3   CP4   CP5   CP6 CP7 CP8   End   CP9

2 hrs	6.5 hrs	2 hrs	3 hrs	1.5 hrs	1 hr	5 hrs
.csv files submitted	MBT process completed and start of CSOD RSOD	CRTI Begins	CBs Confirm reconciliation CESO and RRTI Begin	RESO Begins	SO rec	T2P Window

T2S and TIPS Connected

RESO Ends
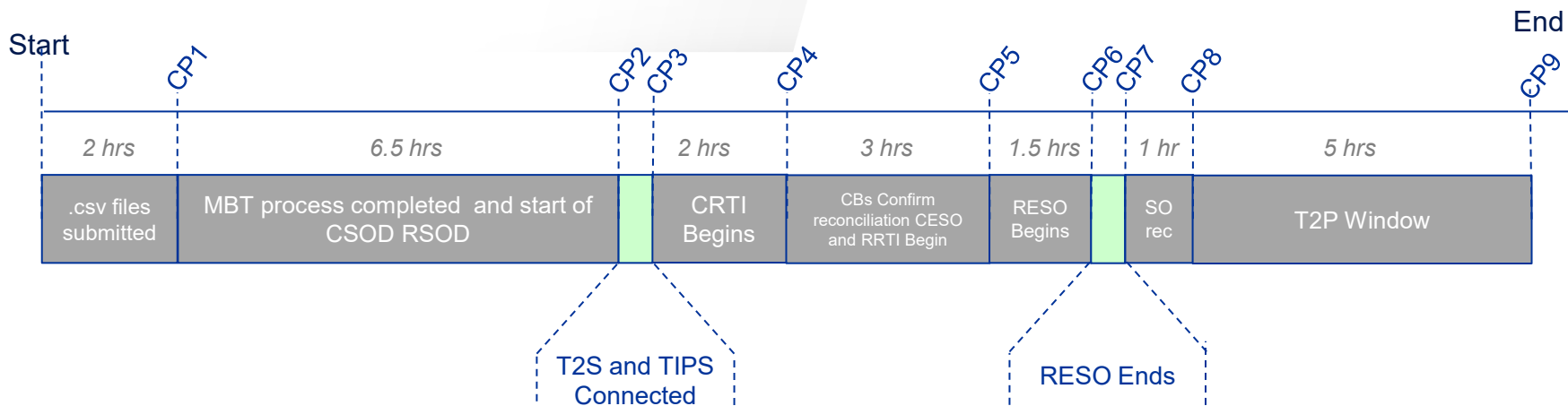
NCB Activities – The NCBs will load the accounts to the National Mapping Table

The T2 Operator – The Operator will migrate the balances to the relevant accounts

T2 Participants activities – The participants will confirm their balances and use the liquidity window, if required, as detailed in the Playbook for T2 Participants

Sunday Opening – The system will open in RTSII on Sunday Morning, support will be provided for further validation of payments

2.

Trial Payments

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Business Validation of Trial Payments for T2Ps

Trial Payment Validation

→ **Payment Banks** are asked to send trial warehoused payments with a settlement date later than the go-live date

→ Rejection of this payment with an error code of **E017** will show that the trial payment has reached the settlement engine

→ A payment sent outside of the allowed timeframe will be rejected immediately with error code **E018**

→ The Eurosystem will shortly release the details of the windows when the trial payments can be sent

Ancillary Systems can send a trial AS batch to T2 in order to trigger a validation

- Participants are asked to check the full process with their NSD
- Warehoused payments for value 21 March can be sent on Sunday and Monday

target services

3.

The Migration Weekend Dress Rehearsal

MWDR 3-5 February 2023

Migration Weekend Dress Rehearsal

→ **Liquidity window** for T2 Participants – T2S NTS commences once complete

→ Mitigation of the Risk 55 by the ability of Payment Banks and Ancillary systems to perform the business validation of trial payments

→ The trial payments submitted for validation must have a settlement date of 8 February

→ **Croatian NCB** test as a Euro-CB, **Croatian community** test as Euro-zone

→ Fix-forward approach as in the Production go-live.

→ The detailed playbook for this test will be released imminently

→ The Sunday morning validation period will also take place