

Scope of T2S Release 5.1 - as of 02/09/2021		
Scope item reference	CR / Problem	Summary
PBI000000207595	Problem	Party closing can be earlier than linked DCA closing date
PBI000000213043	Problem	Error code 9999-DRGP940
PBI000000213752	Problem	[CR0654] Contingency measure for skipping Penalty recalculation process OMG-DG AP CR654-29
PBI000000213908	Problem	[CR-630] [SDD-PBR-0069] [FI] [CRG-PBR-0023]: Gap in Following Day Cash Forecast on Closing Business Day
PBI000000214115	Problem	[SDD-PBR-0071] [FI] UTEST: BR MVLI831 rejection of Instructions with "LINK BEFORE" with different ISD: request for clarification
PBI000000214196	Problem	SDCR stuck
PBI000000214310	Problem	Missing safekeeping account for receiving party 1 in SEMT.019
PBI000000214312	Problem	pending instruction not settled
PBI000000215701	Problem	Sese.024 - unexpected/invalid status CYCL
PBI000000215833	Problem	[CR-654] CBFRT-3502: CSDR SDR Reference Data: EAC & UTEST, Daily Penalty search not working with ISIN
PBI000000215997	Problem	The field semt.019.001.09/SafekeepingAccount/Identification is filled with NONREF, although there is a safekeeping account in the underlying sese.023.
PBI000000216642	Problem	[R 5.0 Package 09] UTEST - PBI000000215699 Re-test - Additional question/analysis required
PBI000000216647	Problem	SI accepted with incorrect Receiving Depository BIC
PBI000000215590	Problem	Linked restriction not settled in EAC
PBI000000216433	Problem	Settlement in CSD ENL MITI ref
PBI000000217088	Problem	sese.025 message verification