

| Scope of T2S Release 3.0 - as of 04/03/2026 |              |  |                              |
|---|--------------|--|------------------------------|
| Scope item reference                        | CR / Problem | Summary  | Link to CR                   |
| T2S-0798-SYS                                | CR           | T2S COSD logic should support partial release of instructions subject to COSD and partial COSD release               | <a href="#">T2S-0798-SYS</a> |
| T2S-0828-URD                                | CR           | T2S should no longer release cash restrictions related to COSD blocking at real-time closure                         | <a href="#">T2S-0828-URD</a> |
| T2S-0841-SYS                                | CR           | Upgrade of T2S messages to ISO MR 2025   | <a href="#">T2S-0841-SYS</a> |
| T2S-0843-SYS                                | CR           | Support UTI in T2S messages according to ISO 20022 CR 1408 "Change of UTI implementation"                            | <a href="#">T2S-0843-SYS</a> |
| T2S-0850-SYS                                | CR           | Operational and Technical upgrade of the DMT tool to support increase in the number of Securities Accounts           | <a href="#">T2S-0850-SYS</a> |
| T2S-0854-SYS                                | CR           | CRDM reda messages should support the new securities account type 'End Investor Account' for Direct Holding Markets. | <a href="#">T2S-0854-SYS</a> |
| T2S-0856-URD                                | CR           | T2S should enable Updates of Alternative Security CSD Links in A2A mode  | <a href="#">T2S-0856-URD</a> |
| T2S 0859 SYS                                | CR           | Upgrade of T2S messages to ISO MR 2026   | <a href="#">T2S 0859 SYS</a> |
| T2S-CHN-003                                 | CR           | T2S-CHN-003/ T2-0135-SYS - Additional routing configuration in CRDM for NSP failure scenarios                        |                              |