

## 2026 ORT - Operational related tests

Date	Environment	T2	T2S / ECMS
28/01/2026	UTEST	ECMS/T2S ORT with impact on T2 EUR: Postponement or delays of CLM events	Delay in Start of DVP cut-off EUR : DVP cut off will be rescheduled to simulate a delay of 90 minutes
17/01/2026	PROD	Intra-Regional Recovery Test (Failover)	
24/01/2026	PROD	Intra-Regional Recovery Test (Failback)	
07/02/2026	PROD	Inter-Regional Recovery Test	
11/02/2026	UTEST	ECMS ORT with impact on T2 : activation of ECONSII	
21/02/2026	PROD	Impact on T2 of T2S test : CLM/RTGS open until Saturday around 16:00, and then start of the MW	T2S Service continuity tests
23/02/2026	PROD	CLS - Contingency Trial	
28/02/2026	PROD	T2 Inter-Regional Recovery Test	
11/03/2026	PROD	ECONS II Live Trial (including CLS, EURO1, STEP2, LCH, STET)	
25/03/2026	UTEST		T2S Open during RTGS closing Day (EUR)
31/03/2026	UTEST	STEP2 CC - Manual Settlement exercise	
07/04 --> 29/04/2026	UTEST	VSR (ECONSII regular testing, Exceptional payment functionality, Acting on behalf)	
29/04/2026	UTEST	LCH - test ECONS II	
09/04/2026	PROD	CLS - Full Outage	
9-10/05/2026	UTEST	SWIFT cold start exercise 2026	
13/05/2026	UTEST		T2S ORT with impact on T2 EUR: Delay in RTGS start
21/05/2026	UTEST	MSF - STET	
26/05/2026	UTEST	EURO1 - Manual Settlement Exercise (Scenario A)	
09/06/2026	UTEST	EURO1 - File Revocation Exercise (Scenario A)	
16/06/2026	UTEST	STEP2 CC - File Revocation Exercise (Scenario B)	
25/06/2026	UTEST	T2 Rescheduling of events (leading to delayed closing of CLM and RTGS)	
01/07/2026	PROD	CLS - Contingency Trial	
11/07/2026	PROD	Intra-Regional Recovery Test (Failover)	
18/07/2026	PROD	Intra-Regional Recovery Test (Failback)	
07-08/09/2026	UTEST	ECONS II Two-day test (including CLS, EURO1, STEP2 CGS)	
13/10/2026	UTEST	EURO1 - Manual Settlement Exercise (Scenario B)	
14/10/2026	UTEST	Suspension of a participant	
15/10/2026	UTEST	MSF - STET	
17/10/2026	PROD	Impact on T2 of T2S test : CLM/RTGS open until Saturday around 16:00, and then start of the MW	T2S Service continuity tests
October- November 2026 *	UTEST	VSR (ECONSII regular testing, Exceptional payment functionality, Acting on behalf)	
nov. 2026 *	UTEST	LCH - test ECONS II	
10/11/2026	PROD	CLS - Full Outage	
28/11/2026	PROD	Inter-Regional Recovery Test	
01/12/2026	UTEST	STEP2 CC - Manual Settlement	
02/12/2026	UTEST	STEP2 and RT1 - Insolvency procedures	
02/12/2026	UTEST		ECMS+T2S RAD Tests (Inter regional failover with loss of data)

Mandatory for critical participants and participants settling (very) critical cash transfer orders

\* Date to be precised later

+TIPS PROD : TIPS intra-region one site unavailability on 24/02 + 14/10/2026

### Some details :

RAD Tests (Inter regional failover with loss of data)	This scenario shall simulate a regional recovery including a data loss of a few minutes due to the asynchronous replication between both regions. The objective is to test that T2S Actors are capable of following the Incident and Crisis Management procedures as defined in the T2S MOP, and are able to conduct the reconciliation process of the lost data, in order to resume T2S operations.
T2S Service continuity tests	Service continuity measures aim to ensure that failures of T2S components at any level do not cause a disruption to the overall functioning of the system. The CSDs are expected to organise the tests alongside with their respective DCPs. They will be expected to prepare test schedules, collect test reports from their participants and send the reports to the T2S Coordinator.
Delay in RTGS start (processing without liquidity)	Test that aims at checking whether T2S and CSDs/NCBs can start the business date without liquidity, with the usage of auto-collateralisation. The RTGS systems either (i) has not yet closed its previous business day due to a delay or due to some unexpected incapability or (ii) is not capable of starting the new business day.
Delay in Start of DVP cut-off EUR	Test that aims at ensuring that the T2S Operator, CSDs and Central Banks participating in this test are able to adapt T2S Settlement Day with TARGET2
T2S Open during RTGS closing Day	T2S is open while at least one of the RTGS System is closed.