OTC ISIN Product Definition Updates Sent: 12-June-2017

Dear All

The DSB will be **refreshing UAT on 10 July 2017** with an **updated** set of **product definitions**. All the changes being implemented are listed in the Issues section of GitHub (https://github.com/ANNA-DSB/Product-Definitions/issues). You can filter these using the 'Labels' section to focus on a particular asset class.

The documentation for the updated product definitions is now available on GitHub under the milestone name of "Release ETA 10-July-2017". https://github.com/ANNA-DSB/Product-Definitions/tree/Release-ETA-10-July-2017/UAT/docs.

The key updates are:

- **Commodities** templates have changed considerably following industry feedback with additional attributes and reallocation between user-input fields and derived fields
- Credit templates have been collapsed to make their management and use easier

If you are connecting to the UAT via FIX, then your **FIX connection** must be ready to accept the new product definitions from **10 July**.

We will discuss these changes in the next DSB Webinar on **19 June at 13:00 UTC**. If you wish to join, please email <u>secretariat@anna-dsb.com</u> along with any questions you may have (you will be able to ask questions during the webinar as well, however we encourage question submissions in order to make the webinar as effective as possible).

Thanks and best regards DSB Secretariat