DSB: New documentation available – ToTV, ReST API & Fee Model Final Report Sent: 28-June-2017

Dear All,

Please note that the DSB published three key documents today:

- draft ToTV/uToTV functional specification available here <u>https://github.com/ANNA-DSB/ToTV-uToTV</u>
- draft ReST API specification available for registered user by emailing <u>technical.support@anna-dsb.com</u>
- final report following the second DSB fee model consultation available here <u>http://www.anna-web.org/dsb-consultation-fee-model-2/</u>

ToTV/ uToTv Functionality

- The draft ToTV functional specification has been made available to enable market participants to provide feedback on the proposed model
- The ToTV/uToTV will follow this schedule:
 - 28 Jun ToTV & uToTV functionality draft published
 - 17 Jul Webinar on ToTV at 1200 UTC
 - \circ 26 Jul Receive feedback from the industry
 - 09 Aug Publish final ToTV/uToTV functional specification
 - o 16 Aug Publish delivery timelines and technical specification

ReST API functionality

- ReST API delivery will follow this schedule:
 - 28 Jun ReST API specification draft published
 - 12 Jul Receive feedback from the industry
 - 19 Jul Publish final ReST API specification
 - o 26 Jul ReST API available in UAT

Fee Model Report

- This is a final report following industry response to the second fee model consultation report which closed on 31st May 2017
- Highlights the creation of a new user category to assist users who expect to create ISINs on an occasional basis only

Please send any feedback or questions to secretariat@anna-dsb.com