

NOTIFICATION: ANNA DSB UAT - New Product Definition Deployment

Audience: Web access - https://uat.anna-dsb.com/

Date: 06 July 2017

Notification details:

- Implementation of the new product definition in UAT will proceed as scheduled on 10th July 2017 as part of the ANNA DSB UAT Refresh. The new Product Definitions that will be deployed in UAT are available on Github.
- All OTC-ISIN records held by the DSB that have been generated in the UAT environment will be removed. This includes the records stored via file download.
- Web based (GUI) users should be able to generate ISIN's using the new templates starting 10th July 2017.
- The majority of the changes are related to Credit and Commodities.
- If you wish to understand the changes that apply to any particular asset class then
 please filter using the Label functionality within Github. Alternatively simply click on
 the relevant link here: <u>Credit</u>, <u>Equity</u>, <u>Rates</u>, <u>FX</u>, <u>Commodities</u>.
- Part of the UAT Refresh is to incorporate the list of <u>changes as shown in GitHub</u> which will happen on 10th July 2017.

Action Required:

None