Hi All,

The link for the product definition templates has been amended. Please refer to this updated link https://github.com/ANNA-DSB/Product-Definitions

PLEASE NOTE: As communicated, a change to the product templates was implemented on 10th July 2017. New templates are available now via Github**. Those that have not upgraded to the latest product templates will experience loss of service from 10th July.** In general, the DSB UAT remains subject to change in response to industry and/or regulatory feedback on material items and the DSB will endeavour to communicate changes as promptly as possible.**

Regards,

ANNA DSB Technical Support Team

From: ANNA DSB Technical Support
Sent: Monday, July 10, 2017 7:34 PM
Cc: ANNA DSB Technical Support <technical.support@ANNA-DSB.com>
Subject: RE: NOTIFICATION: ANNA DSB UAT - New Product Definition Deployment

Hi All,

As advertised below, the new product definition templates have been implemented and completed today, **10th July 2017**, as part of the ANNA DSB UAT Refresh.

The new Product Definition templates are available on Github.

PLEASE NOTE: As communicated, a change to the product templates was implemented on 10th July 2017. New templates are available now via Github**. Those that have not upgraded to the latest product templates will experience loss of service from 10th July.** In general, the DSB UAT remains subject to change in response to industry and/or regulatory feedback on material items and the DSB will endeavour to communicate changes as promptly as possible.**

Regards,

ANNA DSB Technical Support Team

From: ANNA DSB Technical Support
Sent: Thursday, July 06, 2017 11:01 PM
Cc: ANNA DSB Technical Support <technical.support@ANNA-DSB.com>
Subject: NOTIFICATION: ANNA DSB UAT - New Product Definition Deployment

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: Credit, Equity, Rates, FX, Commodities.

- 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

Please contact Technical.support@anna-dsb.com for all support & connectivity issue.