

Hi All,

As communicated below, the updated JSON templates listed in GitHub have been implemented successfully into UAT today **September 20th**.

Regards,

DSB Technical Support Team

From: DSB Technical Support

Sent: Friday, September 15, 2017 5:31 PM

Cc: DSB Technical Support <technical.support@ANNA-DSB.com>

Subject: NOTIFICATION: DSB UAT – Product Definition Updates

15th September 2017



NOTIFICATION: DSB UAT – Product Definition Updates

Audience: All DSB Users

The purpose of this note is to advise industry of (a) user driven refinements to the Product Definitions and (b) an update on progress of new and non-standard Product Definitions

Notification details:

- **15th Sep:** Release updated JSON templates into GitHub incorporating the following changes (detail in the attached change overview document):
 - Minor amendments driven by user request – with emphasis on pre-production implementation
 - Correction to Price Multiplier default value from “1” to 1
 - Amendment to the Strike price to allow 0 value
 - 3 validation rules: <https://github.com/ANNA-DSB/Product-Definitions/issues>
 - Release notes and revised templates: <https://github.com/ANNA-DSB/Product-Definitions/tree/Release-ETA-20-September-2017>
- **18th Sep:** DSB Production environment accessible for connectivity testing (reminder)
- **20th Sep:** Updated JSON templates listed in GitHub implemented into UAT
- **29th Sep:** Implementation timelines published for FX Swaps, new and non-standard products
 - DSB design of non-standard products is progressing well with input from industry
 - The full product set will at minimum is intended to include:
 - FX Swaps
 - Non-Standard Product Definitions
 - CDS on Loan underlying
 - Cross Currency Inflation Swap
- **2nd Oct: DSB go-live (production ISINs available)**

Action Required:

A. No action for web GUI users

B. API users:

- Connectivity testing: API users can test connectivity on the DSB Production Environment (18th September 2017)
- Implement the revised product definitions in item 1 above - released to GitHub today (in UAT on 20th September 2017). This is an advance notification for you to be able to prepare for the upcoming change.

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