

DSB Update - Non-Standard Product Definitions, Proprietary Indices and ToTV template
Sent: 27-Sep-2017

Dear all,

The DSB has published the following four documents today on GitHub:

Non-Standard Product Definitions Final Report [<available here>](#) – The report details issues raised by the taskforce & their respective resolutions, a mapping analysis of exotic instruments to appropriate Product Definitions and the full set of Non-Standard Product Definitions to be implemented

Change Workflow – Enumerated Proprietary Index Lists [<available here>](#):

- Outlines the change workflow for submission of proprietary indices by industry to the DSB which will enable ISINs to be created over underlying proprietary indices

DSB Authorised Requester form [<available here>](#)

DSB_Proprietary Index Submission form [<available here>](#)

- As outlined in the Change workflow document above, the DSB is now accepting authorised user applications and following that, Proprietary Index submissions
- Information received and validated prior to COB 13th October 2017 will be included in the initial UAT and PRODUCTION release
- Information received after this date will be implemented following the production release above - in line with the workflow described in the document

As a reminder, please find below the DSB delivery timelines:

September 2017:

- **27th Sep:** ToTV JSON template now available on GitHub [<available here>](#)
- **29th Sep:** Product Definition implementation timelines published for Q4
 - The full product set is intended to include:
 - FX Swaps
 - CDS on Loan underlying
 - Cross Currency Inflation Swap
 - Non-Standard Product Definitions
 - Equity Index & Basket Definitions
 - Commodity Multi-exotic Definitions

October 2017:

- **2nd Oct:** DSB go-live (production ISINs available)

Kind Regards,
DSB Secretariat