NOTIFICATION: DSB UAT – Product Definition Updates

Audience: All DSB Users

The purpose of this note is to advise industry of a revised timeline for the FX Swap Product Definition <u>and</u> a confirmation of the progress of new and non-standard Product Definitions.

Notification details:

FX Swaps

- **9th Oct:** FX Swap template released into UAT for user development – date revised from 27th September to decouple from go-live efforts

Action Required:

A. No action for web GUI users

B. API users:

- Implement the FX Swap Product Definition released to GitHub on 22nd September (in UAT on 9th October 2017). This is an advance notification for you to be able to prepare for the upcoming change.

- All UAT services will be in put in maintenance as part of this change starting 04:00 UTC 7th October 2017 and will not be accessible.

- The change has been communicated previously per the attached notification.

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