



NOTIFICATION: DSB UAT – Product Definition Updates

Audience: All DSB Users

The purpose of this note is to advise industry of amendments being implemented into UAT this weekend.

Notification details:

The following amendments will be implemented into UAT:

- ISS-474: ISO Reference Rate/Other Reference rate incorrect for Basis Swap, Basis OIS Swap and Cross Currency Basis (GitHub issue [#134](#))
- ISS-475: Rates Swap Inflation Zero Coupon to include normalization (GitHub issue [#135](#))
- ISS-485: Equity Index Enumerations require replacement (GitHub issue [#142](#)) – USER IMPACT, see actions below

UAT downtime:

Start Date: 12:00 am UTC, Saturday 18th November 2017

Completed Date: 12:00 pm UTC, Sunday 19th November 2017

Please note: All existing Equity ISINs that have been created using the old Index enumerations will be considered invalid post the release. These invalid ISINs will also no longer expire when the expiry date has been reached.

Action Required:

- A. No action for web GUI users
- B. API users:

- New Equity JSON templates containing the new Equity Index enumerations will be available tomorrow 16th November in GitHub [here](#), all impacted users must download these updated templates to generate valid Equity Index ISINs going forward. The expectation of the DSB is that this list of Index enumerations is what will be loaded into Production.
- All UAT services will be in put in maintenance during the window mentioned above and will not be accessible

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