

NOTIFICATION: DSB PRODUCTION - Identification of 19 ISINs with duplicates and corrective action

Audience: All DSB Users

Notification details:

The purpose of this note is to inform all DSB users that the DSB has identified 19 ISINs have duplicates created in the DSB Production Environment. These ISINs will have their status updated in line with the corrective action set out below. The duplicates were a result of SOLR service outages that happened on the Production environment on 03-Jan-2018.

The list of impacted ISINs is:

EZ37QFB09W94	will be retained and	EZ8ZXYKLYXR9	will show a "Deleted" status
EZ820KVGQQP0	will be retained and	EZ7FBZ6RK4W3	will show a "Deleted" status
EZ4F0RV4XBR8	will be retained and	EZ78MY7R2B31	will show a "Deleted" status
EZJ9ZWQJRLV1	will be retained and	EZ17Q7CY2ZX8	will show a "Deleted" status
EZ43GZN1TR48	will be retained and	EZ2QSZPSFVH6	will show a "Deleted" status
EZ689Y87FZ94	will be retained and	EZB2TQYTBWB5	will show a "Deleted" status
EZ1YFGXWVT95	will be retained and	EZ5Q4XR63CN3	will show a "Deleted" status
EZ70R7XKGVF0	will be retained and	EZ4ZJ9S7D529	will show a "Deleted" status
EZZV8L3YBBB9	will be retained and	EZ38J9MNCK98	will show a "Deleted" status
EZ11PHX2CMR1	will be retained and	EZ5ZJW84LH56	will show a "Deleted" status
EZ9YVTLZ9NK3	will be retained and	EZ3K449DNSH9	will show a "Deleted" status
EZ1YKT7K11P6	will be retained and	EZ1FD371LLG7	will show a "Deleted" status
EZ6LH7N74P24	will be retained and	EZ7TL4430T76	will show a "Deleted" status
EZ6MN3BTQ0L3	will be retained and	EZ9LSWRFR6M5	will show a "Deleted" status
EZ41Q3Q5HQV6	will be retained and	EZ8MSMJK0KS9	will show a "Deleted" status
EZ9MJW5MK1G0	will be retained and	EZ40H5GX09H7	will show a "Deleted" status
EZ8JP55T8581	will be retained and	EZ7RRT0DL8P3	will show a "Deleted" status
EZ6MQ0D5HY95	will be retained and	EZ370PJWJZQ1	will show a "Deleted" status
EZ275FXV8L44	will be retained and	EZ4S2R4VFWG7	will show a "Deleted" status

The ISIN status update process set out below is in line with the user experience based on tests conducted in the UAT environment.

Corrective Action:

All duplicate ISINs on the list will be updated by setting the ISIN Status to "Deleted" with Status Reason to "Duplicate - use <Retained ISIN>" on 17 March 2018 at 12:00 PM UTC.

Action Required:

The ISINs that will be marked as "**Deleted**" will still be available for search in the DSB database.

Please contact <u>technical.support@anna-dsb.com</u> for all support & connectivity issues.