



NOTIFICATION: DSB PRODUCTION - Identification & Corrective Action for 3 duplicate ISINs

Audience: All DSB Users

Notification details:

The purpose of this note is to inform all DSB users that the DSB has identified 3 ISINs with 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 the outage that occurred on 25th March 2018.

The list of impacted ISINs is:

EZ1F4T7XWBZ4	will be retained and	EZ2Y813T5QC1	will show a "Deleted" status
EZ4XGJ9YSMP7	will be retained and	EZ5LNWTKH8C4	will show a "Deleted" status
EZ9HMM1HZ3G5	will be retained and	EZ5DHLTFXVW1	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 7th April 2018 at 12:00 AM UTC.

Action Required:

None. The ISINs that will be marked as "**Deleted**" will still be available for search in the DSB database. FIX users subscribing to relevant services, will receive automated updates.

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

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