



NOTIFICATION: DSB Identification & Corrective Action for Product Definition Enricher Enhancement

Audience: All DSB Users

Notification details:

The purpose of this note is to inform all DSB users that the DSB has identified the list of affected ISINs for the Product Definition enricher enhancements below.

1. Reference Rate Term Value and Unit normalization for negative values – GitHub issue raised [here](#)
2. Incorrect CFI code detected in Commodities Forward – GitHub issue raised [here](#)
3. Amendment logic of Full name derivation for Equity Baskets containing multiple ISINs – GitHub issue raised [here](#)

Timelines:

UAT – May 26, 2018

Production – June 16, 2018

Corrective Action:

1. Reference Rate Term Value and Unit normalization for negative values – All affected ISINs on the list will be updated by setting the **ISIN Status** to "**Deleted**" with **Status Reason** to 'Deleted due to missing normalization for negative values of ReferenceRateTerm/UnderlyingInstrumentIndexTerm.'
2. Incorrect CFI code detected in Commodities Forward – All affected ISINs on the list will be updated by setting the CFI code 'M' as third letter with **Status Reason** 'CFI Code corrected to have 'M' as third letter.'
3. Amendment logic of Full name derivation for Equity Baskets containing multiple ISINs – All affected ISINs in the attached list will be updated to contain 'Multiple ISINs' on Full Name instead of individual ISINs with **Status Reason** 'Full Name changed to contain Multiple ISINs instead of ISINs listed themselves.'

Action Required:

The ISINs that will be marked as "**Deleted**" will still be available for search in the DSB database. The DSB Users can retrieve the "**Updated**" ISINs via File Download and FIX users subscribing to relevant services, will receive automated updates.

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