

NOTIFICATION: Request for Additional Products to Support OTC Derivative SI Readiness

Audience: All DSB Users

Notification Details

Users are requested to provide examples of OTC Derivative products that will be subject to RTS-23 requirements of the approaching ESMA SI regime but are not supported by current DSB templates – by 2nd November 2018.

Supply Additional Use Cases by Friday 2nd November 2018:

- The DSB currently supports <u>a full suite of OTC derivative products across the main asset classes</u>, with additional templates under development (e.g. <u>Multi-Exotic Commodities</u>, <u>FX NDS</u>, <u>Cross-Asset Instruments</u>)
- The DSB and is keen to ensure that industry has access to product definition templates to support their RTS-23 reference data reporting obligations
- DSB Users are therefore requested to provide the details of any specific use cases that are not supported by the existing DSB templates, beyond those set out above
- Please note that the DSB cannot guarantee the support of change requests submitted after this date owing to the time required for analysis, development and testing by both industry and the DSB

• Please use the DSB change request form to submit any requests and include any supporting documentation (e.g. test data, xml, screenshots and examples) by Friday 2nd November 2018

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

As defined in the DSB Privacy Policy, you are receiving this Change of Service notification because you are a user of the DSB. If you do not wish to receive this type of email please click here to unsubscribe.