

NOTIFICATION: Cross Asset Templates with IR Term of Contract (Field 41) - UAT

Audience: All DSB Users

Notification details:

This notification is to confirm that the IR Term of Contract (Field 41) for Rates-related Cross Asset product templates will **NOT** be introduced to UAT this weekend as previously announced.

The decision to not deploy these changes are based on the rescheduled implementation of RTS-23 Field 41 – IR Term of Contract notification issued last week.

Background:

The DSB has previously advised users it would be implementing IR Term of Contract (Field 41) for Rates-related Cross Asset product templates in UAT on the 17th February 2019. The inclusion of this field was in response to ESMA's updated Q&A relating to reference data and transaction reporting. Detailed information of previous release notifications can be found <u>here</u>.

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

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