

8th August 2019

NOTIFICATION: DSB UK ToTV/uToTV Specification Updated

Audience: All DSB Users

Notification details:

The specification for DSB's UK ToTV/uToTV solution has been updated, including:

(1) Section 4 DSB's UK ToTV/uToTV scope – an update on FCA Transparency data

(2) Section 5 Assumptions, key dependencies and impact – additional points added

(3) Section 6 DSB's UK ToTV/uToTV definition – an update following an FCA clarification on how UK ToTV should be determined, i.e. the DSB will be using

Relevant Competent Authority data in order to determine UK ToTV/uToTV

(4) Section 9.2 FCA FITRS files – new section describing the DSB integration with FCA Transparency

The updated DSB UK ToTV/uToTV specification is available here.

Background:

As a reminder, in the event of the UK leaving the EU without an implementation period, the FCA will be replacing the ESMA FIRDS and FITRS systems for the UK. The DSB will be adding support for FCA data contingent on the FCA systems going live.

The DSB's UK ToTV/uToTV solution is available in UAT for user testing since 18 March 2019.

The DSB welcomes continued feedback on its ToTV/uToTV service. Please send all feedback to <u>technical.support@anna-dsb.com</u>.

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