Dear All,

Please note this has been completed in UAT.

Addendum on the resolution regarding on the below Github:

Github 22: Missing ISIN from EOD File Download

Resolution: To elaborate further, existing files on the File Download that was affected by this issue will not be modified. The fix implemented will prevent the issue from re-occurring.

Regards,

DSB Technical Support Team



NOTIFICATION: DSB System WEB Application Components Upgrade

Audience: All DSB users

Notification details:

The purpose of this notification is to inform DSB users that the UAT environment will be on an early maintenance schedule this coming weekend of 31st August undertaking routine maintenance. The extended maintenance is required to provide an ample time for the incoming WEB Application component upgrade which will ensure system security alongside the standard weekend change releases and also provide fix to the following Github issues:

• <u>Github 29</u>: Missing "InstrumentType" in the Header of the request payload results in Instrument Data Temporarily Unavailable (560=4).

<u>Resolution</u>: User will receive a correct response when "InstrumentType" is missing in the Header of the request payload sent via FIX or REST

<u>Github 22</u>: Missing ISIN from EOD File Download
Resolution: ISINs will be available in its respective File Download folder

This does NOT affect the Production maintenance window which is scheduled every week from 08:00pm UTC Saturday to 08:00am UTC Sunday.

Impact to users:

• This change should be seamless and no impact to the users is to be expected. We appreciate any feedback on your experience in using the UAT system after the upgrade.

Release schedule:

- 31st August 2019 UAT
- Note: the Production release date (and software mirroring into UAT2) is dependent upon the success of the UAT and will be advise on a later date.

<u>Implementation timelines:</u>

- Standard maintenance window: 08:00pm UTC Saturday to 08:00am UTC Sunday
- <u>Early Weekend Maintenance Schedule for 31st August 2019</u>: 12:00 AM UTC Saturday 31st August and will finish at the usual time of 08:00 AM UTC Sunday 1st September 2019.

Action Required:

• DSB users will need to ensure that they are disconnected from the UAT environment before 12:00 AM UTC Saturday 31st August 2019.