Dear User

This has been completed in **UAT2** and **Production**.

Please visit our new 2019 Nov Release page on the DSB website for information about this release. The 2019 Nov Release page includes Milestones, links to JSON templates and documentation, Change Details and a list of affected templates.

Regards,

DSB Technical Support Team

Dear User,

The purpose of this notification is to inform DSB users of the release schedule this coming weekend, 16th November 2019 regarding implementation of the two new Rates templates in **Production** and **UAT2** environments, as detailed in the below notification.

Rates: Inflation Basis YoY

Rates: Inflation Fixed Float Zero Coupon

Implementation schedule for **UAT2** and **Production**:

UAT2 Implementation Timeline:

Early Weekend Maintenance Schedule for 16th November 2019: 12:00 AM UTC Saturday 16th September 2019 and will finish at 12:30 PM UTC Sunday 17th November 2019.

Production Implementation Timeline:

Standard Maintenance Window: 16th November 2019 - 08:00pm UTC Saturday to 17th November 2019 - 08:00am UTC Sunday

Best Regards,

DSB Technical Support Team

Dear User,

The purpose of this notification is to inform DSB users that the two new inflation based templates to the Rates Asset class are now available and can be found on <u>DSB Website Release Page</u>

Regards,

DSB Technical Support Team

13th September 2019

NOTIFICATION: Product Release: November 2019

Audience: All DSB Users

Summary

This notification is to inform all DSB users of the Product Release scheduled for November 2019.

The DSB will be releasing two new inflation based templates to the Rates Asset class:

Rates: Inflation Basis YoY

• Rates: Inflation Fixed Float Zero Coupon

Only users seeking to use the new templates will need to update their systems and processes.

2019 November Release	
UAT environment	6 th October 2019
Production environment	17 th November 2019

Full details of this release (including key dates, documentation, change details and affected templates) can be found on the dedicated DSB Website Release Page