

4th February 2020

NOTIFICATION: DSB Reference Rate Release : February 2020

Audience: All DSB Users

Summary

This notification is to inform all DSB users of the release of a new Reference Rate scheduled for February 2020. The DSB will be releasing the following Reference Rate into all relevant Rates and Cross-Asset templates:

• SGD-SORA-COMPOUND

Only users seeking to use the new Reference Rate will need to update their systems and processes. Please note that there is no dedicated UAT period for this release.

| 2020 February Release | |
|------------------------|-------------------|
| UAT environment | 9th February 2020 |
| Production environment | 9th February 2020 |

Implementation schedule for UAT, UAT2 and Production.

UAT / UAT2 Implementation Timeline:

Early Weekend Maintenance Schedule for 8th February 2020: 12:00 AM UTC Saturday 8th February and will finish at the usual time of 12:30 PM UTC Sunday 9th February 2020.

Production Implementation Timeline:

Standard Maintenance Window : 9th February 2020 Sunday - 12:30 AM UTC - 12:30 PM UTC

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