From: DSB Technical Support <technical.support@ANNA-DSB.com>

Sent: Saturday, February 08, 2020 5:14 PM

To: DSB Technical Support < technical.support@ANNA-DSB.com>

Subject: REMINDER NOTIFICATION: DSB Reference Rate Release: February 2020

Dear User,

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

Please visit the <u>2020 SORA Release page</u> page on the DSB website for information about this release. The 2020 SORA 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, 8th - 9th February 2020 regarding implementation of "SGD-SORA-COMPOUND" into all relevant Rates and Cross-Asset templates, as detailed in the below notification.

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

Regards,

DSB Technical Support Team



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 |

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