Dear User,

This has been completed in **Production**.

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

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 DSB Website Release Page

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