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NOTIFICATION: DSB EOD File-Download Service Component Update

Audience: All DSB users

Notification details:

The purpose of this notification is to inform DSB users that an update will be made to the EOD file-download service component to apply some enhancements and provide resolutions for the following items:

- Github 39: Production EOD File-download has 5 ISINs that appeared twice in the .records file on 8th January 2020.
  Resolution: Only unique ISINs will be published in the .records file of the EOD file-download.
- Github 41: Force publication of ISINs not published on File-Download and FIX Subscription due to **Github#22**

Release Schedule	
UAT environment	4th July 2020
Production environment	2nd August 2020 (tentative)

*Note: the Production release date will be dependent upon successful UAT and approval under the additional HAP governance.

Impact to users:

- This change should be seamless and no impact to the users is to be expected. Please note that no extended maintenance is required while the update is being performed.

UAT Implementation Timeline:

12:00 AM UTC - Saturday 4th July 2020

Action Required:

- This is an informational notice and no action is required to DSB users.