

Dear Users,

The purpose of this notification is to remind DSB users of the release scheduled this coming weekend, 2nd of August 2020 to implement the EOD File-Download Service Component Update and the release of a minor enhancement, as detailed in the below notification.

UAT2 and Production Implementation Timeline:

Standard Maintenance Window: Sunday 2nd August 2020 00:30am - 12:30pm UTC

Please note that no extended maintenance is required to support this release.

Regards,

DSB Technical Support Team

Dear Users,

Please note this has been completed in **UAT**.

Best Regards,

DSB Technical Support Team



29 June 2020

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.