

Dear Users,

This notification provides an update on the DSB's upcoming UAT product template release.

Due to the new SONIA-COMPOUNDED-INDEX reference rate release, the planned Q3 product template release will be delayed by 4 days until 12th August 2020.

**UAT impact:** Release date changed to 12th August. (mid-week UAT maintenance).

**Production Impact:** The DSB proposes no changes to the Production release schedule.

Regards,

DSB Technical Support Team



28th July 2020

## Notification: DSB Release: September 2020

**Audience: All DSB Users**

### Summary:

This notification is to inform all DSB users of the following changes scheduled for September 2020.

1. Set attribute "LastUpdate DateTime" as a required field in Record Templates
2. Map to the 4-character ISO 20022 standard for EUR-EuroSTR-COMPOUND, GBP-SONIA-COMPOUND & USD-SOFR-COMPOUND
3. Adding the following new Reference Rate to the enumerated list: THB-THOR-COMPOUND

### 2020 September Release

Release Schedule	
UAT environment	8th August 2020
Production environment	20th September 2020

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