

Dear User,

This has been completed in **UAT**.

Please visit the [2020 September Release](#) page on the DSB website for information about this release. templates and documentation, Change Details and a list of affected templates.

Regards,

DSB Technical Support Team

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](#)

Copyright © 2020 Derivatives Service Bureau, All rights reserved.

Our mailing address is:

Derivatives Service Bureau
78 Cannon Street
London, EC4N 6HL
United Kingdom

[Add us to your address book](#)

As defined in the DSB Privacy Policy, you are receiving this email because you subscribed to receive updates.

You can [update your preferences](#) or [unsubscribe from this list](#).

This message (including any attachments) is subject to copyright, may be legally privileged, and the information in it is confidential. Use of this e-mail or of any information in it other than by the addressee is unauthorized and unlawful. If you are not the intended recipient you may not copy, forward, disclose or use any part of it. If you have received this message in error, please delete it and all copies from your system and notify the sender immediately by return e-mail. Whilst reasonable efforts are made to ensure that any attachments are virus-free, it is the recipient's sole responsibility to scan all attachments for viruses. All calls and e-mails to and from this company may be monitored and recorded for legitimate purposes relating to the company's business. Any opinions expressed in this e-mail (or in any attachments) are those of the author and do not necessarily represent the opinions of The Derivatives Service Bureau Ltd.