

Dear Users,

The purpose of this notification is to remind DSB users of the release schedule this coming weekend, 19th and 20th of September 2020 regarding implementation of DSB Release: September 2020, as detailed in the below notification.

Please note that new **SONIA-COMPOUNDED-INDEX** reference rate **will not be included** in this release, the DSB will send a separate notification for the release dates of SONIA-COMPOUNDED-INDEX in UAT2 and Production once it has been confirmed.

UAT2 Implementation Timeline:

Early Weekend Maintenance Schedule for 19th September 2020: 12:00 AM UTC Saturday 19th September 2020 and will finish at 12:30 PM UTC Sunday 20th September 2020.

Please note: The UAT2 DSB services will be unavailable for an additional period of 12 hours.

Production Implementation Timeline:

Maintenance Window: Sunday 20th September 2020 00:30am - 12:30pm UTC.

Regards,

DSB Technical Support Team

Dear User,

This has been completed in **UAT**.

Please visit the [2020 September Release](#) page on the DSB website for information about this release. The 2020 September Release page includes Milestones, links to JSON 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](#)