

Dear Users,

Further to our previous notification, we wish to advise you that the [2021 January Strike Price Release](#) scheduled for 31st January 2021 will be postponed by two weeks. Following requests from a number of institutions the DSB consulted the Technology Advisory Committee who were supportive of a short delay to the implementation of this release.

Please note of the revised schedule as detailed below.

UAT2 Implementation Timeline:

Early Weekend Maintenance Schedule for 13th February 2021: 12:00 AM UTC Saturday 13th February 2021 and will finish at 12:30 PM UTC Sunday 14th February 2021.

Production Implementation Timeline:

Standard Maintenance Window: Sunday 14th February 2021 00:30am - 12:30pm UTC

Regards,
DSB Technical Support Team

Dear Users,

This has been completed in **UAT**.

Please visit the [2021 January Strike Price Release](#) page on the DSB website for information about this release. The 2021 January Strike Price 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 is scheduled for **UAT** implementation this coming 21st November 2020 as previously communicated.

UAT Implementation Timeline:

Early Weekend Maintenance Schedule for 21st November 2020: 12:00 AM UTC Saturday 21st November 2020 and will finish at 12:30 PM UTC Sunday 22nd May 2020.

Regards,
DSB Technical Support Team



08 October 2020

NOTIFICATION: DSB Release: January 2021

Audience: All DSB Users

Summary

This notification is to inform all DSB users of the following changes scheduled for January 2021.

1. Addition of a new field to Equity Option templates that will inform the user of the type of Strike Price.
2. Introduction of an additional validation of Strike Price value depending on the Strike Price Type.

Please note that these changes are not backwardly compatible and will require users of the impacted templates to download the new version.

2021 January Release

| Release Schedule | |
|------------------------|---|
| UAT environment | 21 November 2020 |
| Production environment | 31 January 2021 Production tentative schedule* |

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

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