Dear Users,

On Friday 10th April the DSB entered a Heightened Awareness Period and put in place additional governance and controls regarding all change to DSB systems. This notification provides an update on the DSB's new Rates Options template release which was postponed in March 2020 due to the DSB's change freeze which was in place at that time. This release has successfully completed the review process and has been rescheduled as detailed below.

This release introduces a new template, the adoption of which is optional so users are not required to introduce any new functionality or amend their existing processes at this time. Those users wishing to adopt the new template can do so in accordance with their own timelines.

The DSB will be releasing in UAT2 and Production one new inflation based template to the Rates Asset class:

• Rates: Inflation CapFloor

Only users seeking to use the new template will need to update their systems and processes.

Implementation schedule for UAT2 and Production:

UAT2 Implementation Timeline:

Early Weekend Maintenance Schedule for 23rd May 2020: 12:00 AM UTC Saturday 23rd May 2020 and will finish at 12:30 PM UTC Sunday 24th May 2020.

Production Implementation Timeline:

Standard Maintenance Window: Sunday 24th May 2020 00:30am - 12:30pm UTC

Regards, DSB Technical Support Team Dear User,

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

Due to the escalating uncertainty around Coronavirus (COVID-19) and industry's request to postpone due to enforced change freezes given the current market volatility, the DSB has decided to delay the implementation of the new Rates: Inflation CapFloor template that was due for release into the Product environment this weekend.

Production impact: The DSB proposes **not** to proceed with this weekend's (March 22nd) release of the new Rates: Inflation CapFloor template in to the Production environment. The template will not be released into the UAT2 environment.

<u>UAT Impact</u>: The DSB proposes no changes to the UAT environment at this time. The Rates: Inflation CapFloor template will continue to be available in the UAT environment for testing purposes.

At this time the DSB are unable to advise on a new release date.

Regards, DSB Technical Support Team

Dear User,

This has been completed in **UAT**.

Please visit the <u>2020 March Release</u> page on the DSB website for information about this release. The 2020 March Release page includes Milestones, links to JSON templates and documentation, Change Details and a list of affected templates.

Regards,

DSB Technical Support Team

Dear All,

This is scheduled for **UAT** implementation this coming February 2, 2020 as previously communicated.

The DSB's UAT environment will be put into an early weekend maintenance between 12:00 AM UTC Saturday 1st February 2020 and 12:30 PM UTC Sunday 2nd February 2020 to allow for the implementation.

Regards, DSB Technical Support Team

Dear User,

The purpose of this notification is to inform DSB users that Final Documentation and the new JSON template are now available on <u>DSB Website Release Page</u>.

Regards, DSB Technical Support Team



NOTIFICATION: Product Release : March 2020

Audience: All DSB Users

<u>Summary</u>

This notification is to inform all DSB users of the Product Release scheduled for March 2020

The DSB will be releasing one new inflation based template to the Rates Asset class:

• Rates: Inflation CapFloor

Only users seeking to use the new template will need to update their systems and processes.

2020 March Release	
UAT environment	2nd February 2020
Production environment	22nd March 2020

Full details of this release (including key dates, documentation, change details and affected templates) can be found on the dedicated <u>DSB Website Release Page</u>