Dear all,

Please note that there are two explanatory webinars about the DSB UPI Fee Model Consultation scheduled this week. The first (for attendees in Asia and Australia) is at 6am UTC tomorrow.

If you would like to attend and have yet to register please click on the relevant link below.

Tue 2 February 2021 at 6am UTC - Explanatory Webinar 1 (for attendees in Asia + Australia) < Register here> Wed 3 February 2021 at 1pm UTC - Explanatory Webinar 2 (for attendees in the ROW) < Register here>

Regards,

DSB Technical Support Team



11th January 2021

NOTIFICATION: DSB UPI Fee Model Consultation Now Open

Notification Details:

DSB Users and other industry participants are now invited to comment on the first consultation paper seeking to obtain feedback on the assumptions and proposals that will underpin the fee model for the Unique Product Identifier (UPI).

The UPI is expected to become globally reportable to Trade Repositories from late 2022 onwards, and as such the fee model principles set out in this <u>first of two consultation</u> <u>papers</u>, will be key in determining the path forward.

Respondents can access the consultation paper here, and also register to participate in explanatory webinars where they will also have an opportunity to pose questions pertaining to the material in the consultation paper.

As <u>announced in December 2020</u>, the deadline for feedback is 5pm UTC on Friday 5th March 2021, with respondents able to seek anonymity when submitting their response. Responses should be directed to <u>industry_consultation@anna-dsb.com</u>.