

25th February 202

NOTIFICATION: DSB UPI Fee Model Consultation Closing 5pm UTC on Fri 5th March 2021

Notification Details:

DSB Users and other industry participants that report to Trade Repositories and will thus require the Unique Product Identifier (UPI) are reminded that they should provide any views on the UPI fee model no later than 5pm UTC on Friday 5th March 2021.

All industry participants are able to comment on the assumptions made, and questions posed in the first or two consultation papers, as well as provide any other comments that may be applicable. Responses to the consultation will be consolidated and form the basis of further proposals that will underpin the UPI fee model.

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 papers</u>, will be key in determining the path forward.

Respondents can <u>access the consultation paper here</u>, 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>.