

Dear Users,

Further to our previous notification, we wish to advise you that the 2020 August Reference Rate Release will not be deployed in Production.

In line with this, the DSB will be removing the following Reference Rate from the enumerated list in UAT on 13th March 2021:

- **SONIA COMPOUNDED INDEX**

Part of removing the SONIA COMPOUNDED INDEX from the Reference Rate enumeration in UAT is to delete all the ISINs which were created using the said enumeration. The list of deleted ISINs will be made available in the [GitHub #232](#) once the task has been completed in UAT.

Regards,

DSB Technical Support Team

Dear Users,

This has been completed in **UAT**.

Please visit the [2020 August Release](#) page on the DSB website for information about this release. The 2020 August Release page includes Milestones, links to JSON templates and documentation, Change Details and a list of affected templates.

Regards,

DSB Technical Support Team



4th August 2020

NOTIFICATION: DSB Reference Rate Release : August 2020

Audience: All DSB Users

Summary

This notification is to inform all DSB users of the release of a new Reference Rate scheduled for August 2020.

The DSB will be releasing the following Reference Rate into all relevant Rates and Cross-Asset templates:

- **GBP-SONIA-COMPOUNDED-INDEX**

2020 August Release	
UAT environment	8th August 2020
Production environment	To be confirmed

Implementation schedule for UAT, UAT2 and Production.

UAT Implementation Timeline:

Early Weekend Maintenance Schedule for 8th August 2020: 12:00 AM UTC Saturday 8th August and will finish at the usual time of 12:30 PM UTC Sunday 9th August 2020.

UAT2 Implementation Timeline:

To be confirmed

Production Implementation Timeline:

To be confirmed

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

Copyright © 2021 Derivatives Service Bureau, All rights reserved.

Our mailing address is:

Derivatives Service Bureau
78 Cannon Street
London, EC4N 6HL
United Kingdom

[Add us to your address book](#)

As defined in the DSB Privacy Policy, you are receiving this email because you subscribed to receive updates.

You can [update your preferences](#) or [unsubscribe from this list](#).

This message (including any attachments) is subject to copyright, may be legally privileged, and the information in it is confidential. Use of this e-mail or of any information in it other than by the addressee is unauthorized and unlawful. If you are not the intended recipient you may not copy, forward, disclose or use any part of it. If you have received this message in error, please delete it and all copies from your system and notify the sender immediately by return e-mail. Whilst reasonable efforts are made to ensure that any attachments are virus-free, it is the recipient's sole responsibility to scan all attachments for viruses. All calls and e-mails to and from this company may be monitored and recorded for legitimate purposes relating to the company's business. Any opinions expressed in this e-mail (or in any attachments) are those of the author and do not necessarily represent the opinions of The Derivatives Service Bureau Ltd.