

Dear Users,

This has been completed in **UAT**. Please note as previously communicated, the list of deleted ISINs are now available in [GitHub #232](#) for your reference.

Regards,  
DSB Technical Support Team

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](#)