

NOTIFICATION: UPI Implementation – Key Milestones and Upcoming Events

Dear all,

Institutions that will (from 2022) need to create or consume the Unique Product Identifier (UPI) – either on a standalone basis, or alongside the OTC ISIN – are now able to review draft DSB product and technical workflow documentation. The DSB has today published:

- The draft list of OTC Derivative Products that the UPI service will support
- Draft API Technical Documentation
- The DSB's UPI implementation timeline

OTC Derivative Products supported by the UPI service

- The list, by asset class, of the 108 OTC Derivative Products that are expected to be supported by the UPI service is now available on the [DSB UPI Product Definitions page](#) on the DSB website.
- Draft documentation describing each Product Definition template will be available at the end of Q2 2021.
- Final documentation is expected to follow at the end of November 2021 (date to be confirmed).

Draft API Documentation

- Programmatic access to the DSB UPI services will be via both ReST and FIX APIs.
- Draft Rules of Engagement (ROE) documents for both interfaces are now available on the [Technical Information page](#) on the DSB website.
- Final documentation is expected to follow at the end of Q2 2021.

UPI Implementation

- The DSB's UPI implementation timeline is now available and [can be accessed here](#).
- The DSB and FSB's Regulatory Oversight Committee are jointly hosting a series of events to help raise awareness about the UPI. [Please register here](#) for one or all of the fora to better understand the main features of the UPI service, including the types of services offered and the implementation timeline.
- The [DSB's website](#) is updated on an ongoing basis with information about the UPI service, and includes responses to FAQs from market participants.

Contacts:

- General queries (overview, UPI service, user types, timeline, etc.) to: otc.data@anna-dsb.com
- Product documentation queries to: [DSB Secretariat](#)
- Technical documentation queries to: [DSB TAC Secretariat](#)

Regards,

DSB Technical Support Team