

NOTIFICATION: UPI Service and Fee Consultation Closes this Friday – Final Reminder

DSB Users and other industry participants that report to Trade Repositories and will therefore require the Unique Product Identifier (UPI) are reminded that they should provide any views on the second UPI fee model consultation paper no later than 5pm UTC on Friday 9th July 2021.

Market practitioners and other industry participants are able to comment on the assumptions made, and questions posed in this second consultation paper, as well as provide any other comments that may be applicable. Responses to the consultation will be consolidated and form the basis of the final report to be published in September 2021.

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 first of two consultation papers, will be key in determining the path forward.

As announced in December 2020, the deadline for feedback for this second paper is 5pm UTC on Friday 9th July 2021, with respondents able to seek anonymity when submitting their response. Responses should be directed to <u>industry_consultation@anna-dsb.com</u>.