



25th Aug 2021

Notification : Contract Specification Enhancement to Single Name CDS Products

Audience:

All

Users

Summary

This notification is to inform all DSB users of a change to the following product templates scheduled for November 2021.

- Credit.Swap.Corporate
- Credit.Swap.Sovereign
- Credit.Swap.Municipal
- Credit.Swap.Non_Standard

Details of the change can be found on the [DSB Release Page](#) but, in summary, Contract Specification is to be added as a mandatory attribute to the above request templates and the enumerated values supported by this attribute will use the current version of the [FpML Coding Scheme \(Matrix Term Scheme\)](#) as its source of valid values. It should be noted that the enumerated values are filtered for each product template so that only the relevant

Contract Specification values are available for selection.

Please note that the Change Request Form (CRF) is in draft form - in order to allow the user community to assess the impact of the proposed enhancement - and is therefore subject to change. The final version of the CRF will be published following QA by the DSB in advance of the release into the UAT environment.

In line with standard DSB release behaviour, the all new products will require a valid Contract Specification and existing OTC ISINs (which will not include a Contract Specification) will be accessible using the following methods:

- Retrieve ISIN Record by ISIN
- Search for ISIN Record

Release

Schedule

November 2021 Release	
Final CRF Publication	04-Oct-21
UAT environment	16-Oct-21
Production environment	28-Nov-21

Regards,
DSB Technical Support Team

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