Dear Users,

The purpose of this notification is to remind DSB users of the release schedule this coming weekend, 23rd and 24th of October 2021 to implement the <u>2021 October Release</u> as detailed in the below notification.

## **UAT2 Implementation Timeline:**

Early Weekend Maintenance Schedule for 23rd October 2021: 12:00 AM UTC Saturday and will finish at 12:30 PM UTC Sunday 24th October 2021.

### **Production Implementation Timeline:**

Standard Maintenance Window: Sunday 24th October 2021: 00:30am - 12:30pm UTC

Please note that only users seeking to use the new Reference Rates will need to update their systems and processes.

Regards,

**DSB Technical Support Team** 

Dear User,

This has been completed in **UAT**.

Please visit the <u>2021 October Release</u> page on the DSB website for information about this release. The **2021 October Release** page includes Milestones, links to JSON templates and documentation, Change Details, and a list of affected templates.

Regards,

**DSB Technical Support Team** 



# NOTIFICATION: Release of ISDA's 2021 FRO Definitions for Rates Products (second release)

Audience: All Users

#### **Summary**

This notification is to inform all DSB users that the following Reference Rates will be added to Rates and Non-Standard templates from **24**<sup>th</sup> **October 2021**.

- INR-Modified MIFOR
- JPY-TORF QUICK
- USD-SOFR CME Term

Please note that only users seeking to use the new Reference Rates will need to update their systems and processes.

Full details of this change are documented in the Change Request Form that can be found on the DSB Release Page.

## Release Schedule

October 2021 Release	
UAT Environment	16th October 2021
Production Environment	24th October 2021

Regards,

DSB Technical Support Team