

16 November 202

NOTIFICATION: Release of ISDA's 2021 FRO Definitions for Rates Products (third 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 **28th November 2021**.

- JPY-TONA TSR-10:00
- JPY-TONA TSR-15:00
- USD-CRITR
- USD-SOFR ICE Swap Rate

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 <u>DSB Release Page</u>.

Release Schedule

November 2021 Release	
UAT Environment	20th November 2021
Production Environment	28th November 2021

Regards,

DSB Technical Support Team