Dear Users,

This has been completed in **UAT**.

Please visit the <u>2022 July Release</u> page on the DSB website for information about this release. The **2022 July Release** page includes Milestones, links to JSON templates and documentation, Change Details and a list of affected templates.

Regards,
DSB Technical Support Team



21 June 2022

NOTIFICATION: Release of New ISDA 2021 FRO Definitions for Rates Products

Audience: All DSB users

Notification details:

This notification is to inform all DSB users that the following Reference Rates will be added to Rates and Non-Standard templates.

- DKK-DESTR
- DKK-DESTR-OIS Compound
- DKK-DESTR Compounded Index
- TRY-TLREF
- USD-FXI Term

- USD-AXI Term
- USD-SOFR ICE 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	
UAT environment	22nd June 2022
UAT2 environment	2nd July 2022
PROD environment	3rd July 2022

Regards,

DSB Technical Support Team

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Our mailing address is:

Derivatives Service Bureau 107 Cheapside London, EC2V 6DN United Kingdom

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