![ANNA ISIN NUMBERS THE WORLD — DSB | Derivatives Service Bureau]

20 July 2022

NOTIFICATION: GUI Revamp & Non-Standard Changes

Summary:

This notification is to inform all DSB users of a change to the DSB Graphical User Interface (GUI) and also to the following product templates scheduled for October 2022. Details of the changes can be found on the DSB Release Page but, in summary:

GUI Enhancements
The GUI enhancements are being introduced to improve user experience. Changes include:

- *Improvement in look and feel by updating the colour scheme to be in line with the DSB Marketing website*
- *Removing the login pop-up as login is on the front page*
- *Select between Create, Search, Product Definitions, FAQ, Notifications, DSB News functionality at the top of the page*
- *The introduction of a Select All checkbox in the Properties dropdown*

- *Reset and Change password criteria for special character is marked red when the password entered has a space*

Updating the Non-Standard Other templates

- *Other.Other.Non_Standard*
- *Other.Swap.Non_Standard*
- *Other.Option.Non_Standard*

The addition of the Term of Contract [RTS23/Field41] attribute to all the Rates & Other Asset Classes

- *Rates.Forward.FRA_Index*
- *Rates.Option.CapFloor*
- *Rates.Option.Inflation_CapFloor*
- *Rates.Option.Non_Standard*
- *Rates.Swap.Basis*
- *Rates.Swap.Basis_OIS*
- *Rates.Swap.Cross_Currency_Basis*
- *Rates.Swap.Cross_Currency_Fixed_Fixed*
- *Rates.Swap.Cross_Currency_Fixed_Float*
- *Rates.Swap.Cross_Currency_Fixed_Float_NDS*
- *Rates.Swap.Cross_Currency_Inflation_Swap*
- *Rates.Swap.Cross_Currency_Zero_Coupon*
- *Rates.Swap.Fixed_Fixed*
- *Rates.Swap.Fixed_Float*
- *Rates.Swap.Fixed_Float_OIS*
- *Rates.Swap.Fixed_Float_Zero_Coupon*
- *Rates.Swap.Inflation_Basis*
- *Rates.Swap.Inflation_Basis_YoY*
- *Rates.Swap.Inflation_Basis_Zero_Coupon*

- *Rates.Swap.Inflation_Fixed_Float_YoY*
- *Rates.Swap.Inflation_Fixed_Float_Zero_Coupon*
- *Rates.Swap.Inflation_Swap*
- *Rates.Swap.Non_Standard*
- *Other.Option.Non_Standard*
- *Other.Swap.Non_Standard*
- *Other.Other.Non_Standard*

Removal of 'NA' as an available Debt Seniority value in the enumerated list regardless of underlying instrument selected.

- *Credit.Swap.Index*
- *Credit.Swap.Index_Tranche*
- *Credit.Swap.Total_Return_Swap*
- *Credit.Swap.Non_Standard*
- *Other.Swap.Non_Standard*
- *Credit.Option.Non_Standard*
- *Other.Option.Non_Standard*
- *Other.Other.Non_Standard*

Please note that the Change Request Forms (CRFs) are in draft form, in order to allow the user community to assess the impact of the proposed enhancements, and are therefore subject to change. The final versions of the CRFs will be published following QA by the DSB in advance of the release into the UAT environment.

Release Schedule	
UAT environment	3rd September 2022
UAT2 environment	22nd October 2022
Production environment	23rd October 2022