Dear Users,

This has been completed in UAT.

Please visit the November 2022 2nd Release page on the DSB website for information about this release. The 2022 November 2nd Release page includes Milestones, links to JSON templates and documentation, Change Details and a list of affected templates.

Regards,

DSB Technical Support Team

Dear Users,

The purpose of this notification is to confirm the details of the UAT release this coming weekend, 24th September 2022.

Items included are:

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

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

The final versions of the Change Request Forms (CRFs) and other documentation are now available in the November release 2 page on the DSB website.

As a reminder the release schedule is:

Release Schedule	
UAT environment	24th September 2022
UAT2 environment	12th November 2022
Production environment	13th November 2022

Regards,

DSB Technical Support Team

Dear Users,

The purpose of this notification is to remind DSB users of the release schedule this coming weekend, 24th of September 2022 to implement the <u>2022 November Release</u> as detailed in the below notification.

UAT Implementation Timeline:

Standard Maintenance Window: Saturday, 24th of September 2022 at 00:30 AM - 12:30 PM UTC.

Regards,

DSB Technical Support Team



REMINDER 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	24th September 2022
UAT2 environment	12th November 2022
Production environment	13th November 2022