



13th February 2023

NOTIFICATION: OTC ISIN JSON Templates with UPI Code Published

Dear User,

Further to the [notification](#)¹ sent on 12 December 2022, changes to the OTC ISIN templates are required to accommodate the forthcoming Unique Product Identifier (UPI) Service and will be applicable to all OTC ISIN users. The DSB announces that the OTC ISIN JSON templates with the Unique Product Identifier (UPI) code, along with the UPI JSON templates, are now available.

A release page with further details is available on the [DSB website](#)².

Available now:

- [OTC ISIN and UPI JSON templates](#)³

Coming soon:

UPI UAT and Production service availability dates and UPI User Fees will be published by 8 March 2023.

UPI Overview

The UPI is designed to facilitate effective aggregation of over-the-counter (OTC) derivatives transaction reports on a global basis. The role of the UPI is to uniquely identify the product involved in an OTC derivatives transaction that an authority requires, or may require in the future, to be reported to a Trade Repository (TR). The UPI will work in conjunction with Unique Transaction Identifiers (UTIs) and Critical Data Elements (CDE). Further information about the UPI is available on the [DSB Website](#)⁴.

Also available:

- [UPI Product Definition Documentation](#)⁵
- [UPI Technical Documentation](#)⁶
- [UPI Guide](#)⁷
- [UPI Frequently Asked Questions](#)⁸
- [UPI Legal documentation](#)⁹

¹ <https://www.anna-dsb.com/download/2022-12-12-otc-isin-service-continuity-with-the-introduction-of-the-unique-product-identifier-upi-service/>

² <https://www.anna-dsb.com/otc-isin-release-to-accommodate-upi-service/>

³ <https://github.com/ANNA-DSB/Product-Definitions/tree/uat3>

⁴ <https://www.anna-dsb.com/upi/>

⁵ <https://www.anna-dsb.com/upi-product-definitions/>

⁶ <https://www.anna-dsb.com/technical-information/>

⁷ <https://www.anna-dsb.com/download/upi-guide/>

⁸ <https://www.anna-dsb.com/download/upi-faq/>

⁹ <https://www.anna-dsb.com/download/dsb-main-terms-and-policies-2023-final-clean/>

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