Dear Users,

Please be informed that we identified an issue with the weekly snapshot files which has now been addressed. The fix to resolve this will be applied to the UAT environment during the midweek maintenance on Wednesday 8th March 2023. The next UAT weekly snapshot file will be generated on Sunday 12th March 2023. We would like to apologise for any inconvenience this issue has caused.

Please contact the DSB Technical Support Team if you have any questions.

Regards,

DSB Technical Support Team

Dear Users,

Please be informed that the generation of the DSB Weekly File-Download Snapshot for UAT will be postponed until further notice.

Please contact the DSB Technical Support Team if you have any questions.

Regards, DSB Technical Support Team

Dear Users,

Please be informed that the DSB Weekly File-Download Snapshot for UAT2 and Production scheduled this weekend will be postponed until further notice.

Please contact the DSB Technical Support Team if you have any questions.

Regards, DSB Technical Support Team

Dear Users,

Please be informed that the DSB UAT Weekly File-Download Snapshot has now been published but was delayed due to a technical issue. The snapshot can be accessed via https://uat.anna-dsb.com/file-download/isin/snapshots/

We would like to apologize for any inconvenience caused by the delay in publishing the

snapshot.

Please contact the DSB Technical Support Team if you have any questions regarding this release.

Regards, DSB Technical Support Team

Dear Users,

This has been completed in UAT.

Additional information about this new DSB offering e.g., Support and Availability, etc. can be found at <u>https://www.anna-dsb.com/download/dsb-isin-weekly-snapshot/</u>.

Regards, DSB Technical Support Team

Hi All DSB Users,

Correction on the time of availability of the DSB ISIN Weekly Snapshot as this should be 16:00 UTC every Sunday instead of 23:30 UTC.

DSB have also updated the information on the initial notification below to reflect the correct date.

Apologies for the inconvenience and confusion that this might have caused you.

Regards, DSB Technical Support Team



27th December 2022

NOTIFICATION: DSB File-Download Weekly Snapshot Service

Audience: All DSB Users

Notification details:

The DSB is pleased to announce the file-download Weekly Snapshot Service. The DSB File-Download Weekly Snapshot was a request from Technology Advisory Committee (TAC) for the DSB to provide a weekly snapshot file of the ISIN database, made available on the same basis as the DSB End of Day File Download (EoD).

The DSB ISIN Weekly Snapshot contains a copy of the DSB ISIN database, and a daily snapshot have also been made available for the deltas. The DSB Weekly Snapshot files are made available via DSB End of Day File Download (EoD) service shortly after 16:00 UTC every Sunday.

Additional information about this new DSB offering e.g., Support and Availability, etc. can be found at <u>https://www.anna-dsb.com/download/dsb-isin-weekly-snapshot/</u>

Release Schedule	
UAT environment	28th December 2022
UAT2 environment	4th February 2023
Production environment	5th February 2023

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Our mailing address is: Derivatives Service Bureau 107 Cheapside London, EC2V 6DN United Kingdom

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