



10th May 2023

NOTIFICATION: The Derivatives Services Bureau completes Third Party Assurance Audit

Dear DSB Users,

The DSB has undergone the International Standard on Assurance Engagements 3402 Type II audit, covering the period 1 January to 31 December 2022. The audit was conducted by an Independent Service Auditor as part of the DSB's governance framework. The ISAE 3402 Type II Report can assist users and their auditors with information on the DSB's policies, procedures, and controls in place, as well as understand the design and implementation of controls. The Type II audit is undertaken on an annual basis relating to the previous calendar year. Copies of the ISAE 3402 Type II Report can be made available upon request to both existing and potential users of the DSB. The ISAE 3402 Type II Report is for internal use only and cannot be redistributed in part or in full. The DSB accepts no liability to any party in respect of the content of the ISAE 3402 report. To obtain a copy please email Client-Admin@ANNA-DSB.com.

Regards,
DSB Technical Support Team