



5th October 2023

NOTIFICATION: “Go” Decision for the OTC ISIN Release to accommodate UPI Service

Notification details:

The DSB would like to advise users that following the review at the DSB’s Change Approval Board, a Go decision was made to release the UPI Service in Production on 15 October 2023. The release date is as planned in the release timeline on the [Release Page](#)¹ on the DSB website.

Based on data analysis from the pre-population process that was recently completed in the UAT environment, the DSB has estimated the number of days the pre-population processing will take.

Updated versions of the OTC ISIN Swap templates will be released on 15 October 2023 and the pre-population process will commence to populate existing OTC ISINs in the Production environment with their UPI parent.

Following completion of the processing for the Swap templates, updated versions of the remaining OTC ISIN templates will then be released on 5th November 2023 and the pre-population process will continue with the remaining OTC ISINs. More information is available in the [OTC ISIN UPI Pre-population document](#)² which has been updated with the Production timeline below:

Production Timeline	
15th October 2023	UPI & First OTC ISIN "Swap" Template Releases - Pre-Population commences.

27th October 2023	Active "Swap" OTC ISINs complete.
1st November 2023	Expired "Swap" OTC ISINs complete.
5th November 2023	Second OTC ISIN "Non-Swap" Template Release & Pre-Population continues.
2nd December 2023	Active "Non-Swap" OTC ISINs complete (note – all active OTC ISINs now processed).
23rd January 2024	Expired "Non-Swap" OTC ISINs complete & Pre-Population ends.

Note: The above phased Template release is an OTC ISIN feature only, UPI users may create any UPI for any asset class after the release on 15 October 2023.

Weekly updates on the progress of the pre-population process will be maintained on the DSB website: <https://www.anna-dsb.com/otc-isin-pre-population/>

Please contact the DSB Technical Support team if you have any questions in relation to this notification.

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