

5th October 2023

NOTIFICATION: Production TOTV V1 File Download Generation for October 1, 2023

Audience: Production TOTV FDL Users

Dear TOTV FDL Users,

The purpose of this notification is to inform TOTV FDL users that there was no generation of files for TOTV V1 File Download in Production on October 1, 2023. The files for October 1 have been included in the October 2, 2023 TOTV V1 File Download.

Impact to users:

TOTV V1 File Download files are unavailable for October 1, 2023 in OTC ISIN Production environment.

Action Required:

Users that consume the Production TOTV V1 File Download service are advised to download the TOTV V1 records for 2nd October (20231002) instead.