



16th October 2023

**NOTIFICATION: ISIN's migrated with their UPI
have appeared in the ISIN daily delta file for the
15th of October**

Audience: All DSB OTC ISIN Production Users

Notification details:

The purpose of this notification is to inform DSB OTC ISIN users who consume the daily delta file that we are currently investigating an issue in Production where the ISIN's migrated with their UPI code have appeared in both the ISIN daily delta file and the ISIN Migration daily delta file. These entries should have only been included in the ISIN Migration daily delta file. This issue has been confirmed to affect the ISIN daily delta file for the 15th of October, however, the daily delta file for the 16th October may be delayed.

We would like to apologise for any inconvenience this has caused. The DSB will provide further updates in due course.

Action Required:

- This is an informational notice. No action is required by DSB users at this time.