

Dear OTC ISIN Production Users,

Users are advised that a fix has now been deployed and the work to generate the delta files has been successfully completed.

The delta files for 15 and 16 October 2023 have been verified and are now available for download.

Action required:

Users can now process the daily delta files for the 16 October 2023.

Users who have already processed the delta files for Commodities, Credit and Rates for the 15 October 2023 should be aware that these files also contained the ISINs that had been updated with their UPI code on Sunday 15 October 2023. The files should not have included these entries and have now been republished without them.

Please reach out to the DSB Technical Support team if you experience any issues.

Regards,

DSB Technical Support Team

Dear OTC ISIN Production Users,

Further to the update below, a fix has been identified and is being deployed.

The delta files for the 15 October will be published first, followed by the delta files for the 16 October. All files will be available by 3:00pm UTC.

A further notification will be sent on completion.

Regards,

DSB Technical Support Team

Dear OTC ISIN Production Users,

Further to the notification below, the generation of the daily delta files for the 16 October 2023 is delayed while the issue is under investigation. A further update will be provided by 12:00pm UTC including an eta for publishing the delayed files.

As an update, the issue affected the files, of three asset classes, generated for 15 October 2023:

- Commodities
- Credit
- Rates

The files for these three asset classes contained any new and updated ISINs from the 15 October as expected and included ISIN's updated with their UPI codes as part of the pre-population process.

The following asset classes were not affected:

- Equity
- FX
- Other

Please note that the ISIN-migration delta files for 16 October 2023 are available as OTC ISINs in the Rates asset class were updated in the pre-population process yesterday.

Regards,
DSB Technical Support Team



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.