Dear Users,

As advised on 20 January 2023, DSB-2175 has been descoped from the <u>January 2023 – First Release</u>. This notification is to advise users that DSB-2175 was rolled back in the UAT environment during the UAT maintenance earlier today (Wednesday 25th January 2023).

ISINs already created in UAT as part of DSB-2175 will be updated with a status of Deleted at a future date.

Regards,

**DSB Technical Support Team** 

Dear Users,

The <u>product template release</u><sup>1</sup>, planned for Sunday 22nd January 2023, has been deferred to Sunday 29th January 2023.

In addition to the deferral, DSB-2175 will be descoped from the release. See below details and a link to the relevant CRF.

DSB ID Title Type CRF
DSB-2175 RATES: Update to ISO Reference Rates Enumeration List change LINK

DSB-2175 will be rescheduled. Further details will be provided at a future date.

The rationale to postpone was based on user feedback highlighting there was insufficient time to undertake the required testing ahead of release. Whilst almost all users of the DSB were ready for the release, the DSB is mindful that the impact of deferring in this case is minor. The delay will not impact the UPI implementation timelines nor any other regulatory or industry milestones.

Regards,

DSB Technical Support Team



13th January 2023

## **NOTIFICATION: January 2023 - First Release**

**Audience: All DSB Users** 

## **Notification details:**

This notification is to inform DSB users of an upcoming release of additions to the enumerated codesets impacting products in the Rates, Other and Non-Standard Asset Classes.

The DSB recommends that users visit the <u>January 2023 - First Release</u> page on the DSB website for information about this release and to assess the impact of this change for their institution. The page includes milestones, links to JSON templates and documentation, change details and a list of affected templates.

Release Schedule	
UAT environment	18th January 2023
UAT2 environment	21st January 2023
Production environment	22nd January 2023

Copyright © 2023 Derivatives Service Bureau, All rights reserved.

## Our mailing address is:

Derivatives Service Bureau 107 Cheapside London, EC2V 6DN United Kingdom

Add us to your address book