

Dear Users,

The purpose of this notification is to remind DSB users that we will be proceeding with the releases scheduled this coming weekend, 29th January 2023 as detailed in the [2023 January First Release](#) and [2023 January Second Release](#) pages on the DSB's website.

UAT2 Implementation Timeline:

Early Weekend Maintenance Schedule for 28th January 2023: 12:00 AM UTC Saturday and will finish at 12:30 PM UTC Sunday 29th January 2023.

Production Implementation Timeline:

Standard Maintenance Window: Sunday 29th January 2023: 00:30 AM - 12:30 PM UTC

Regards,

DSB Technical Support Team

Dear Users,

After recent feedback from the DSB's Technology Advisory Committee (TAC), the [product template release](#)¹, planned for Sunday 13th November 2022, has been postponed. The rationale to postpone was based on feedback from a DSB user that they were unable to accurately assess the impact of the release from the technical specifications, published on 20th July, until the publication of the JSON templates at the start of UAT on 24th September. The user felt there was insufficient time to undertake the changes.

Whilst almost all users of the DSB were ready for the release, the DSB is mindful that the impact of a delay in this specific case is minor: the delay will not impact the UPI implementation timelines nor any other regulatory or industry milestones.

The user feedback has highlighted a potential improvement to the DSB's notification protocol in order to provide additional transparency about non-backwardly compatible changes. The DSB will discuss with the TAC whether for future releases that are non-backwardly compatible, the DSB should publish the JSON templates earlier than at the start of UAT.

The revised date for the product template release will be Sunday 29th January 2023.

Please note that the [GUI release](#)² also planned for the 13th November 2022, is unrelated to the product template changes and will proceed as planned.

The GUI enhancements are being introduced to improve user experience. Changes include:

- Improvement in look and feel by updating the colour scheme to be in line with the DSB Marketing website
- Removing the login pop-up as login is on the front page
- Select between Create, Search, Product Definitions, FAQ, Notifications, DSB News functionality at the top of the page
- The introduction of a Select All checkbox in the Properties dropdown
- Reset and Change password criteria for special character is marked red when the password entered has a space

UAT2 Implementation Timeline:

Early Weekend Maintenance Schedule for 12th November 2022: 12:00 AM UTC Saturday and will finish at 12:30 PM UTC Sunday 13th November 2022.

Production Implementation Timeline:

Standard Maintenance Window: Sunday 13th November 2022: 00:30 AM - 12:30 PM UTC

¹<https://www.anna-dsb.com/January-2023/>

²<https://www.anna-dsb.com/November-2022-2/>

Regards,
DSB Technical Support Team

Dear Users,

This has been completed in **UAT**.

Please visit the [November 2022 2nd Release](#) page on the DSB website for information about this

release. The **2022 November 2nd Release** page includes Milestones, links to JSON templates and documentation, Change Details and a list of affected templates.

Regards,
DSB Technical Support Team

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After recent feedback from the DSB's Technology Advisory Committee (TAC), the [product template release¹](#), planned for Sunday 13th November 2022, has been postponed. The rationale to postpone was based on feedback from a DSB user that they were unable to accurately assess the impact of the release from the technical specifications, published on 20th July, until the publication of the JSON templates at the start of UAT on 24th September. The user felt there was insufficient time to undertake the changes.

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UAT2 Implementation Timeline:

Early Weekend Maintenance Schedule for 12th November 2022: 12:00 AM UTC Saturday and will finish at 12:30 PM UTC Sunday 13th November 2022.

Production Implementation Timeline:

Standard Maintenance Window: Sunday 13th November 2022: 00:30 AM - 12:30 PM UTC

¹<https://www.anna-dsb.com/January-2023/>

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Dear Users,

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Please visit the [November 2022 2nd Release](#) page on the DSB website for information about this release. The **2022 November 2nd Release** page includes Milestones, links to JSON templates and documentation, Change Details and a list of affected templates.

Regards,
DSB Technical Support Team

Dear Users,

The purpose of this notification is to confirm the details of the UAT release this coming weekend, 24th September 2022.

Items included are:

GUI Enhancements

The GUI enhancements are being introduced to improve user experience. Changes include:

- Improvement in look and feel by updating the colour scheme to be in line with the DSB Marketing website
- Removing the login pop-up as login is on the front page
- Select between Create, Search, Product Definitions, FAQ, Notifications, DSB News functionality at the top of the page
- The introduction of a Select All checkbox in the Properties dropdown
- Reset and Change password criteria for special character is marked red when the password entered has a space

Updating the Non-Standard Other templates

- Other.Other.Non_Standard
- Other.Swap.Non_Standard

- Other.Option.Non_Standard

Removal of 'NA' as an available Debt Seniority value in the enumerated list regardless of underlying instrument selected.

- Credit.Swap.Index
- Credit.Swap.Index_Tranche
- Credit.Swap.Total_Return_Swap
- Credit.Swap.Non_Standard
- Other.Swap.Non_Standard
- Credit.Option.Non_Standard
- Other.Option.Non_Standard
- Other.Other.Non_Standard

The final versions of the Change Request Forms (CRFs) and other documentation are now available in the [November release 2](#) page on the DSB website.

As a reminder the release schedule is:

Release Schedule	
UAT environment	24th September 2022
UAT2 environment	12th November 2022
Production environment	13th November 2022

Regards,
DSB Technical Support Team

Dear Users,

The purpose of this notification is to remind DSB users of the release schedule this coming weekend, 24th of September 2022 to implement the [2022 November Release](#) as detailed in the below notification.

UAT Implementation Timeline:

Standard Maintenance Window: Saturday, 24th of September 2022 at 00:30 AM - 12:30 PM UTC.

Regards,
DSB Technical Support Team

Dear Users,

The purpose of this notification is to remind DSB users of the release schedule this coming weekend, 24th of September 2022 to implement the 2022 November Release as detailed in the below notification.

UAT Implementation Timeline:

Standard Maintenance Window: Saturday, 24th of September 2022 at 00:30 AM - 12:30 PM UTC.

Regards,

DSB Technical Support Team



20 July 2022

REMINDER NOTIFICATION: GUI Revamp & Non-Standard Changes

Summary:

This notification is to inform all DSB users of a change to the DSB Graphical User Interface (GUI) and also to the following product templates scheduled for October 2022. Details of the changes can be found on the DSB Release Page but, in summary:

GUI Enhancements

The GUI enhancements are being introduced to improve user experience. Changes include:

- *Improvement in look and feel by updating the colour scheme to be in line with the DSB Marketing website*
- *Removing the login pop-up as login is on the front page*
- *Select between Create, Search, Product Definitions, FAQ, Notifications, DSB News functionality at the top of the page*
- *The introduction of a Select All checkbox in the Properties dropdown*
- *Reset and Change password criteria for special character is marked red when the password entered has a space*

Updating the Non-Standard Other templates

- *Other.Other.Non_Standard*
- *Other.Swap.Non_Standard*
- *Other.Option.Non_Standard*

The addition of the Term of Contract [RTS23/Field41] attribute to all the Rates & Other Asset Classes

- *Rates.Forward.FRA_Index*
- *Rates.Option.CapFloor*
- *Rates.Option.Inflation_CapFloor*
- *Rates.Option.Non_Standard*
- *Rates.Swap.Basis*
- *Rates.Swap.Basis_OIS*
- *Rates.Swap.Cross_Currency_Basis*
- *Rates.Swap.Cross_Currency_Fixed_Fixed*

- *Rates.Swap.Cross_Currency_Fixed_Float*
- *Rates.Swap.Cross_Currency_Fixed_Float_NDS*
- *Rates.Swap.Cross_Currency_Inflation_Swap*
- *Rates.Swap.Cross_Currency_Zero_Coupon*
- *Rates.Swap.Fixed_Fixed*
- *Rates.Swap.Fixed_Float*
- *Rates.Swap.Fixed_Float_OIS*
- *Rates.Swap.Fixed_Float_Zero_Coupon*
- *Rates.Swap.Inflation_Basis*
- *Rates.Swap.Inflation_Basis_YoY*
- *Rates.Swap.Inflation_Basis_Zero_Coupon*
- *Rates.Swap.Inflation_Fixed_Float_YoY*
- *Rates.Swap.Inflation_Fixed_Float_Zero_Coupon*
- *Rates.Swap.Inflation_Swap*
- *Rates.Swap.Non_Standard*
- *Other.Option.Non_Standard*
- *Other.Swap.Non_Standard*
- *Other.Other.Non_Standard*

Removal of 'NA' as an available Debt Seniority value in the enumerated list regardless of underlying instrument selected.

- *Credit.Swap.Index*
- *Credit.Swap.Index_Tranche*
- *Credit.Swap.Total_Return_Swap*
- *Credit.Swap.Non_Standard*
- *Other.Swap.Non_Standard*
- *Credit.Option.Non_Standard*
- *Other.Option.Non_Standard*
- *Other.Other.Non_Standard*

Please note that the Change Request Forms (CRFs) are in draft form, in order to allow the user community to assess the impact of the proposed enhancements, and are therefore subject to change. The final versions of the CRFs will be published following QA by the DSB in advance of the release into the UAT environment.

Release Schedule	
UAT environment	24th September 2022
UAT2 environment	12th November 2022
Production environment	13th November 2022