

27th June 2024

NOTIFICATION: Join the DSB's second webinar on EU draft rules to modify the ISIN, looking at implementation considerations

Audience: All DSB Users

Dear User,

The DSB will be hosting a second webinar on the EU draft rules to modify the ISIN covering implementation considerations such as product changes, milestones and governance. Following a presentation from the DSB, a Q&A will take place to allow industry to further their understanding of the proposal.

The webinar will take place on Wednesday 3 July at 10-11am BST / 11am-12pm CEST.

Context:

On 12 June 2024 the European Commission (EC) published its draft <u>Delegated Act^[1]</u> on OTC derivatives identifying reference data for transparency, open for consultation until 10 July.

With the EC's delegated act proposing modification to the OTC derivative ISIN's reference data, the DSB is keen to ensure stakeholders are involved in this process.

| Торіс: | DSB's second webinar on EU draft Delegated Act on modifying the ISIN: Implementation considerations |
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| Format: | Webinar |
| Date: | Wednesday 3 July 2024 |
| Time: | 9am UTC (10am BST / 11am CEST) |
| Duration: | 1 hour |
| Register here: | Webinar Registration Link ^[2] |

Please note that the webinar will be recorded for future playback and will be made available on the DSB website. This invitation has been distributed to all existing DSB users and those who have asked to be notified of OTC ISIN updates. Please feel free to share this invitation with relevant colleagues and other industry stakeholders.

Action Required:

To complete registration for the Webinar, please click on the link and enter the relevant details through the <u>Register^[2]</u> button on the Teams platform. Once completed, users will receive an email containing the webinar information from Teams. Please add the invite to your calendar.

Kind regards,

DBS Technical Support Team

^[1] <u>https://ec.europa.eu/info/law/better-regulation/have-your-say/initiatives/14017-OTC-</u> <u>derivatives-unique-identifier-for-public-transparency_en</u>

^[2] <u>https://events.teams.microsoft.com/event/9299b23c-b598-4ccd-957c-</u> 9216021dd78e@b8d0a598-ad2d-4962-959c-25956142a347