October 28, 2024

Dear Users,

Please be informed that DSB UAT ISIN File Download for 26th of October 2024 is now available via the link below:

https://uat.anna-dsb.com/file-download/Records/OTC-Products/Delta/ISIN/2024/20241026/

We are still in the process of resolving the issue and the publication of the file-download for ISIN (October 27) and UPI (October 27).

List of affected file/s are as follows:

- https://uat.anna-dsb.com/file-download/Records/OTC-Products/Delta/ISIN/2024/20241027/
- https://uat.anna-dsb.com/file-download/Records/OTC-Products/Delta/UPI/2024/20241027/

We sincerely do apologize for any inconvenience caused by this. Further details on this will be provided once an update becomes available.

Please contact the DSB Technical Support Team via email at <u>technical.support@anna-dsb.com</u> if you have any questions in relation to this notification.

Kind regards, DSB Technical Support Team

October 28, 2024

Dear Users,

Please be informed that due to unforeseen circumstances, we are still in the process of resolving the issue and the publication of the file-download for ISIN (October 26 and 27) and UPI (October 27).

List of affected file/s are as follows:

https://uat.anna-dsb.com/file-download/Records/OTC-Products/Delta/ISIN/2024/20241026/

https://uat.anna-dsb.com/file-download/Records/OTC-Products/Delta/ISIN/2024/20241027/

https://uat.anna-dsb.com/file-download/Records/OTC-Products/Delta/UPI/2024/20241027/

We would like to apologize for any inconvenience caused by this. Please note that the ETA for resolution is within 3 hours.

Please contact the DSB Technical Support Team via email at <u>technical.support@anna-dsb.com</u> if you have any questions in relation to this notification.

Kind regards, DSB Technical Support Team



27th October 2024

## NOTIFICATION: Delay in Publication of DSB UAT ISIN File Download for 26th of October 2024

Audience: All Production DSB FDL Users

## Summary:

The purpose of this notification is to inform UAT users that the publication of DSB ISIN File Download for 26th of October has been delayed due to a technical issue.

List of affected file/s are as follows:

 https://uat.anna-dsb.com/file-download/Records/OTC-Products/Delta/ISIN/2024/20241026/

We would like to apologize for any inconvenience caused by the delay in publishing the file download of ISIN.

Please contact <u>technical.support@anna-dsb.com</u> if you have any questions regarding this issue.

Kind Regards, DSB Technical Support Team

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UPDATE NOTIFICATION: Delay in Publication of DSB UAT ISIN and UPI File Download for 26th and 27th Oct 2024

## Our mailing address is: Derivatives Service Bureau Randall House 6 Dowgate Hill London, EC4R 2SU United Kingdom Add us to your address book

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