

3rd April 2025

NOTIFICATION: Republication of ISIN and UPI Delta File-Download for November 23-24, 2024 in PROD Environment

Audience: All DSB File Download Users

This is to inform you that the PROD ISIN and UPI Delta File Downloads for November 23rd to 24th, 2024 will be republished on April 13th, 2025, due to an issue encountered wherein some ISINs and UPIs were missing.

The DSB will perform necessary actions to fix the issue, and users may need to download again the ISIN and UPI Delta File for the affected dates to ensure correct data retrieval.

Below are the files affected of the republication:

All files under ISIN:

- /file-download/Records/OTC-Products/Delta/ISIN/2024/20241123/
- /file-download/Records/OTC-Products/Delta/ISIN/2024/20241124/

Specific file under UPI:

- /file-download/Records/OTC-Products/Delta/UPI/2024/20241124/Equity/Equity-20241124.records
- /file-download/Records/OTC-Products/Delta/UPI/2024/20241124/Equity/Equity-20241124.zip

We appreciate your understanding and cooperation on this matter. If further assistance or clarification is needed regarding this notification, please contact <u>technical.support@anna-dsb.com</u>.

Regards, DSB Technical Support