

22nd April 2025

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

Audience: All DSB File Download Users

This is to inform you that the PROD ISIN Delta File Download for November 23rd, 2024, will be republished on May 4th, 2025, due to an issue encountered wherein some ISINs have incorrect data for LastUpdateDateTime.

The DSB will perform necessary actions to fix the issue and users may need to redownload the ISIN Delta File for the affected date to ensure correct data retrieval.

Below are the files affected by the republication:

All files under ISIN:

 /file-download/Records/OTC-Products/Delta/ISIN/2024/20241123/Equity/Equity-20241123.records

We appreciate your understanding and cooperation on this matter. If further assistance or clarification is needed regarding this notification, please

contact technical.suppport@anna-dsb.com.

Regards, DSB Technical Support