

4th May 2025

Dear Users,

Please be informed that the republication of PROD ISIN Delta File Download for November 23, 2024 has been completed successfully.

The republished PROD ISIN Delta File Download is available in the link below:

- <https://prod.anna-dsb.com/file-download/Records/OTC-Products/Delta/ISIN/2024/20241123/Equity//Equity-20241123.records>

Please contact technical.support@anna-dsb.com if you require any further information and if you are still experiencing any issues using the service.

Regards,
DSB Technical Support Team



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 re-download 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.support@anna-dsb.com.

Regards,
DSB Technical Support