



9th June 2025

NOTIFICATION: Legacy OTC ISIN Programmatic Accounts Migration and Changes to OTC ISIN FIX Connectivity – Action Required

FAO: All OTC ISIN Programmatic Users

Background:

Following the launch of the Unique Product Identifier (UPI) service, and the 2024 annual Disaster Recovery testing, the Derivatives Service Bureau (DSB) is altering its approach to Disaster Recovery testing. The revised approach requires existing OTC ISIN programmatic users to make changes to their systems, specifically:

- All existing legacy OTC ISIN programmatic accounts will be migrated to a new naming standard
- OTC ISIN FIX programmatic users will need to update their connection details

OTC ISIN Programmatic Account Migration

The revised approach has created a dependency on the new authentication platform introduced with the UPI service. As a result of this, there is a requirement to migrate the

existing legacy OTC ISIN FIX and ReST programmatic accounts to the new authentication platform.

Please note that existing OTC ISIN GUI user accounts were already migrated in 2023 just prior to the UPI service launch and are not impacted by this change.

The legacy OTC ISIN FIX and ReST programmatic accounts are not compatible with the new authentication platform, so replacement credentials will need to be provided. As part of this revised model:

- All new API accounts will follow a **revised standard naming convention**
- All **legacy “@@” and “@@@” style accounts** will be **retired**

OTC ISIN FIX Connectivity

The new approach will also provide existing OTC ISIN programmatic FIX clients with a new **pair of resilient IP addresses** for each of the DSB's three environments. This enhancement will streamline the **Disaster Recovery (DR) failover process**, ensuring continuity without requiring network reconfiguration on the client side reducing the risk of client failover issues, as observed during the last tests.

This change has been reviewed by the DSB's Technical Advisory Committee (TAC) during the March 2025 meeting, further details are available [here](#)¹. This is regarded as a breaking change, so a 90-day notice period is being provided to allow clients sufficient time to accommodate the migration. Failure to complete the required changes within this timeframe will impact client's ability to connect to the DSB services.

Change Scope:

All clients currently connecting to the DSB's OTC ISIN service programmatically (via ReST or FIX) with legacy programmatic account names (containing > 1 @ sign) will need to migrate to new programmatic accounts which conform to a new naming standard.

Please note that this change affects OTC ISIN Programmatic accounts for the UAT, UAT2 and Production environments.

OTC ISIN ReST Programmatic Users:

- Will need to migrate existing legacy programmatic accounts to the new naming standard
- Do not need to make any connectivity changes

OTC ISIN FIX Programmatic Users:

- Will need to migrate existing legacy programmatic accounts to the new naming standard
- Will need to alter their connectivity details, please note that this will require whitelisting of the new IP addresses provided for each environment
- FIX users will need to make both of these changes at the same time

Further details of this change are provided in the [migration document](#)² which is available on the DSB's website.

Please note: At the end of the 90-day period, all legacy OTC ISIN @@ and @@@ programmatic accounts will be decommissioned. Any users who have not completed the changes by this time will no longer be able to access the DSB's OTC ISIN service.

Action Required:

OTC ISIN Programmatic Users must complete the following changes by 9th September 2025:

- Review the migration document²
- OTC ISIN FIX and ReST programmatic users are required to migrate any legacy programmatic accounts to the new naming standard
- OTC ISIN FIX users are required to migrate to the new FIX connection details

Please note: DSB Enterprise clients are not impacted by this change.

If you have any questions in relation to this notification, kindly reach out to technical.support@anna-dsb.com.

[1] <https://www.anna-dsb.com/technology-advisory-committee/>

[2] <https://www.anna-dsb.com/wp-content/uploads/2025/06/DSB-Shared-Legacy-Programmatic-Accounts-Migration-2025.pdf>