



5 September 2025

NOTIFICATION: Republication of ISIN Delta File-Download for 31 July 2025 in PROD Environment

Audience: All DSB File Download Users

This is to inform you that the PROD ISIN Delta File Download for 31st July 2025 will be republished on 6th September 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/2025/20250731/Foreign_Exchange/**Foreign_Exchange-20250731.records**
- /file-download/Records/OTC-Products/Delta/ISIN/2025/20250731/Equity/**Equity-20250731.records**
- /file-download/Records/OTC-Products/Delta/ISIN/2025/20250731/Rates/**Rates-20250731.records**

Below are the list of the ISINs affected by the republication:

ISIN	Asset Class	Status
EZYN17KV8PM0	Equity	New
EZLZW9G8HWD8	Equity	New
EZXG6X487ZP1	Foreign_Exchange	New
EZRCLCPC3H48	Rates	New

We appreciate your understanding and cooperation on this matter. If further assistance or clarification is needed regarding this notification, please contact Support@ANNA-DSB.com.

Regards,
DSB Technical Support