

1 October 2025

Dear User,

### Important Update on the Production Release Schedule

In light of user feedback on the timing of the UPI Mandates for Hong Kong, the Republic of Korea, and Mexico, the DSB recently engaged with the ROC/CDIDE regarding the planned Production template release on 22 November 2025.

The ROC/CDIDE are supportive of the DSB's proposal to:

- Proceed with the UAT implementation on 12 October 2025 as planned, and
- Postpone the Production release until January 2026, following the DSB's year-end change freeze.

This revised approach provides all users with two additional months of UAT time to prepare for the Production release.

The DSB will now:

- Evaluate whether any non-breaking components of the release can be implemented on 22 November 2025 to support earlier adoption of certain features.
- Confirm the revised Production release date (expected after 17 January 2026).

Both points will be clarified before the UAT release on 12 October 2025.

Environment	Release Schedule
UAT	12 October 2025
UAT 2	January 2026 (date to be confirmed)
Production	January 2026 (date to be confirmed)

### [2025 Product Template Release - DSB](#)

If you have any questions regarding these changes, please contact our support team via [Support@ANNA-DSB.com](mailto:Support@ANNA-DSB.com)

Kind Regards,  
DSB Technical Support Team

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22 August 2025

## **Notification: Upcoming Product Definitions Changes to DSB Services**

### **Notification Details:**

Dear User,

Please be advised of upcoming changes to DSB services (OTC ISIN and UPI) affecting the Credit, Commodities, Foreign Exchange and Rates asset classes, along with breaking changes to Equity and Multi-Asset templates.

These updates include schema enhancements, new product templates, validation updates, and will be released according to the schedule below.

<b>Environment</b>	<b>Release Schedule</b>
<b>UAT</b>	<b>12 October 2025</b>
<b>UAT 2</b>	<b>22 November 2025</b>
<b>Production</b>	<b>22 November 2025</b>

### **Equity Asset Class Changes**

**What's Changing:**

- Introduction of six new Total Return Swap templates (OTC ISIN & UPI)
- Enhanced CFI rules to support new templates
- Removal of Equity Index Name field from templates
- Removal of “Total Return” value from Return or Payout Trigger field
- Note – This change will also impact Multi-Asset templates.

**Purpose:**

To improve data quality and ensure compliance with ISO 4914.

**Commodities Asset Class Changes**

**What’s Changing:**

- Addition of MCEX as a valid Base Product for Single Index-based commodities
- Naming corrections for “Other Sub Product” and “Other Additional Sub Product”

**Purpose:**

Enhance product consistency across templates and correct attribute naming for improved clarity.

**Foreign Exchange Asset Class Changes**

**What’s Changing:**

- NDO Delivery Type default to “CASH” only (PHYS/OPTL options removed)
- Validation update: ISIN FX Swap underliers must be EZ-prefixed FX Forward ISINs

**Purpose:**

Aligns with FX product specifications and ensures correct OTC ISIN creation.

## Removal of RIC

### What's Changing:

- Removal of RIC as an option for alternative underliers in 29 UPI Request (Input) templates across GUI, REST API, FIX API, and File Download (FDL) as there is no mapping available to link RIC to ISIN.
- UPI product templates for the Credit, Equity, Rates, and Other (Multi-Asset) asset classes, where the Underlier Type includes *Fixed Income Security*, *Single Stock*, or *Equity Identifier*.

### Purpose:

To avoid errors being generated and to ensure consistent use of valid alternate underlier identifiers going forward.

Detailed information regarding this release – including milestones, JSON templates via the DSB GitHub, documentation, change logs and impacted templates or codeset will be available on the DSB website: [2025 Product Template Release – DSB](#).

If you have any questions regarding these changes, please contact our support team via [Support@ANNA-DSB.com](mailto:Support@ANNA-DSB.com)

Regards,  
DSB Technical Support Team

