

12 October 2025

Dear User,

Notification Update:

The scheduled updates to DSB services affecting Credit, Commodities, Foreign Exchange, Rates, Equity, and Multi-Asset templates— are **progressing to the UAT environment** as planned.

However, as part of the final verification steps, an issue has been identified during system startup. The team are confident that they will be able to resolve this issue and are working on a fix. As a result, a 4-hour extension to the UAT downtime window will be required to complete the necessary remediation activities.

The DSB would like to assure users that the extension to the maintenance window is not related to the ongoing Disaster Recovery (DR) testing. The DSB also confirms that this extension will have no impact, immediate or ongoing, on the Disaster Recovery initiative.

Updated Maintenance Window:

- **12:30 UTC** will be extended to **16:30 UTC**

Impact to users:

- During this extended period, DSB UAT services will remain unavailable.

Action Required:

- Please ensure you do not attempt to reconnect to the UAT services during the extended period between **12:30 UTC** and **16:30 UTC** today.

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

If you have any questions regarding these changes, please contact our support team via Support@ANNA-DSB.com.

Kind regards,
DSB Technical Support Team

10 October 2025

Dear User,

Important Update on the Production Release Schedule

Following our recent review of the planned Production template release date, the DSB has confirmed that the **revised Production release date will be 31 January 2026**.

The DSB assessed whether any industry initiatives or regulatory changes are scheduled for that weekend and confirmed there are none, making it a clear window for implementation. In addition, selecting the last weekend in January provides extra time for those users whose end of year change freeze extends into January.

The DSB evaluated whether the non-breaking components of the release could be deployed to Production on 22 November 2025. After careful consideration, it was concluded that this would not be feasible. The changes impact templates within the same asset class and separating them would require considerable rework. As a result, the release will proceed as per the release schedule in the table below with **the UAT release proceeding as planned this Sunday, 12 October 2025**.

Environment	Release Schedule
UAT	12 October 2025
UAT 2	31 January 2026
Production	31 January 2026

For key milestones and further information on the release, please visit: [2025 Product Template Release - DSB](#)

If you have any questions regarding these changes, please contact our support team via Support@ANNA-DSB.com

Kind Regards,
DSB Technical Support Team

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

Kind Regards,
DSB Technical Support Team



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.

Environment	Release Schedule
UAT	12 October 2025
UAT 2	22 November 2025
Production	22 November 2025

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

Regards,
DSB Technical Support Team