

29 January 2026

Dear User,

Notification Update:

This is a reminder regarding the upcoming 31 January 2026 release, which will mark the start of the 8-week transition period for adopting the new Total Return Swap templates.

During this period, users can continue to use both the existing Equity Swap templates and the new Total Return Swap templates to create Total Return products. The mandatory cutover to the new templates will take place on **28 March 2026**.

The Total Return Enumerations will then be removed in **UAT** from **1 February 2026**.

To support the transition period, the DSB has provided Best Practice Guidance which can be found here - <https://www.anna-dsb.com/download/upi-and-isin-best-practice-faqs/>.

Users are reminded that all tickets, aside from DSB-2741, included in the release page are in scope and will be deployed to **Production** on **31 January 2026**.

Key Milestones:

| Release Schedule | Environment | Description |
|------------------|-------------|----------------------------|
| 28 December 2025 | UAT | Back out of DSB-2741 |
| 31 January 2026 | UAT2 | Revised 31 January Release |
| 31 January 2026 | Production | Revised 31 January Release |
| 01 February 2026 | UAT | Addition of DSB-2741 |
| 28 March 2026 | UAT2 | Addition of DSB-2741 |
| 28 March 2026 | Production | Addition of DSB-2741 |

For key milestones and further information on the release, please visit <https://www.anna-dsb.com/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

28 December 2025

Dear User,

Notification Update:

This is to confirm that the Total Return Enumeration has been added back to existing Equity templates (Rollback of DSB-2741). Users will be able to use both the existing Equity Swap and

the new Total Return Swap templates to create Total Return products in **UAT** environment.

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

Kind regards,
DSB Technical Support Team

15 December 2025

Dear User,

Notification Update:

Please see the following important update on the scope for the 31 January 2026 release.

Summary:

The DSB is notifying users of a change to the release scope for 31 January 2026.

To support a controlled transition for the adoption of the new Total Return Swap templates, the removal of the Total Return enumeration value from Equity Swap templates ([DSB-2741](#) ^[1]) will be deferred to accommodate a transition period of 8 weeks.

All other scope items in the January release will proceed as planned.

Users who are ready to implement the changes as originally defined before this notification should not be impacted by this change.

Users are advised to adopt the new Total Return Swap templates as soon as possible during the transition period.

Change Overview:

Following discussion with the DSB Product Committee and subsequent engagement with the regulatory authorities, the DSB is introducing an 8-week transition period to reduce the risk for users adopting the new Total Return Swap templates.

During this period users will have access to both the existing Equity Swap templates and the new Total Return Swap templates to create Total Return products. However, users are advised to use the new Total Return Swap templates as soon as possible during the transition period.

The DSB acknowledges that there may be questions with regards to the uniqueness of the identifier created using either the new or existing templates and the DSB will share best practice guidance prior to the 31 January 2026 release.

Notes:

- All other scope items in the January release will proceed as planned.
- Users who were ready to adopt the new Total Return Swap templates should not need to make any changes in relation to this notification and should proceed with utilisation of the new Total Return Swap templates.

Timeline Details:

- 28 December 2025, UAT: Total Return enumeration added back to existing equity templates (rollback of DSB-2741). Users will be able to use both the existing Equity Swap

and new Total Return Swap templates to create Total Return products in UAT.

- 31 January 2026, Production: Start of the transition period; both existing Equity Swap and new Total Return Swap templates available for use to create Total Return products.
- 01 February 2026, UAT: Total Return enumeration (DSB-2741) removed from existing equity templates. At this point only the new Total Return Swap templates can be used to create Total Return products in UAT.
- 28 March 2026, Production: End of transition period; DSB-2741 enabled and only the new Total Return Swap templates remain available to create Total Return products.

Purpose of the Change:

Following consultation with the DSB Product Committee and the regulatory authorities the DSB is introducing this transition period to:

- To allow users to use the existing templates to create Total Return products should they experience issues with their adoption of the new templates.
- Support a controlled migration to the new templates, before the mandatory cutover to the new template set on 28 March 2026.

Key Milestones:

| Release Schedule | Environment | Description |
|-------------------------|--------------------|----------------------------|
| 28 December 2025 | UAT | Back out of DSB-2741 |
| 31 January 2026 | UAT2 | Revised 31 January Release |
| 31 January 2026 | Production | Revised 31 January Release |
| 01 February 2026 | UAT | Addition of DSB-2741 |
| 28 March 2026 | UAT2 | Addition of DSB-2741 |
| 28 March 2026 | Production | Addition of DSB-2741 |

For key milestones and further information on the release, please visit <https://www.anna-dsb.com/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

[1] https://www.anna-dsb.com/download/dsb-2741-crf-eq-swp-price_return_basic_performance-remove-total-return-in-return-or-payout-trigger/

12 October 2025

Dear User,

Notification Update:

The scheduled updates to DSB services affecting Credit, Commodities, Foreign Exchange, Rates, Equity, and Multi-Asset templates — have now been **successfully deployed to the UAT environment**.

The issue identified during system startup has been resolved, and all necessary remediation activities have been completed. DSB UAT services are now fully operational as of **16:30 UTC**.

We appreciate your patience and understanding during the extended maintenance window.

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

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

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

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