

28 June 2026

Dear DSB Users,

We would like to inform you that the scheduled **CFI 2021 Template Updates** and **FX Forward TARFs Templates** have been successfully completed in the **PRODUCTION** environment has been successfully completed.

Please contact the DSB Technical Support Team via email at technical.support@anna-dsb.com if you have any questions in relation to this notification.

Kind regards,
DSB Technical Support Team

27 June 2026

Dear DSB Users,

We would like to inform you that the scheduled **CFI 2021 Template Updates** and **FX Forward TARFs Templates** have been successfully completed in the **UAT2** environment has been successfully completed.

Please contact the DSB Technical Support Team via email at technical.support@anna-dsb.com if you have any questions in relation to this notification.

Kind regards,
DSB Technical Support Team



18 June 2026

NOTIFICATION: CFI 2021 and TARF Template Updates

Audience: All DSB Users

Background:

The DSB is writing to provide an update on the upcoming CFI 2021 Template Updates and FX Forward TARFs release scheduled for 27 June 2026.

Following user feedback received during the UAT period, the DSB has identified that updates to the Rates Option CapFloor template, Rates Option Inflation CapFloor template and the Foreign_Exchange Forward Rolling Spot template introduce breaking changes for some users.

To minimise disruption, the following items will be **removed from the 27 June 2026 Production release** and rescheduled:

- NDSB-2395 - CRF NDSB-2395 CFI Service – Rates Option templates updates
- NDSB-3526 - CRF NDSB-3526 CFI Service – Rates Option CapFloor templates updates
- NDSB-3525 - CRF NDSB-3525 CFI Service – FX Forward Rolling Spot templates updates

A separate notification will be sent regarding the revised release schedule for these changes.

As a reminder, details and milestones of the 27 June 2026 release are available at <https://www.anna-dsb.com/cfi-2021-template-updates-and-fx-forward-tarfs/>.

Please contact the DSB Technical Support Team via email at technical.support@anna-dsb.com if you have any questions in relation to this notification.

Kind regards,
DSB Technical Support Team

[1] <https://www.anna-dsb.com/cfi-2021-template-updates-and-fx-forward-tarfs/>

31 May 2026

Dear DSB Users,

We would like to inform you that the scheduled **Product Definition CFI 2021 Template Updates** in the **UAT** environment has been successfully completed.

Please contact the DSB Technical Support Team via email at technical.support@anna-dsb.com if you have any questions in relation to this notification.

Kind regards,
DSB Technical Support Team



22 May 2026

**NOTIFICATION: Product Definition
CFI 2021 Template Updates**

Audience: All DSB Users

Background:

This notice is to inform all DSB users that the DSB will be updating existing templates to reflect the additional granularity introduced in the 2021 revision of CFI classification standard.

These updates will introduce new optional inputs to align DSB templates with the latest CFI 2021 specifications.

Draft templates can be found using this link <https://github.com/ANNA-DSB/Product-Definitions/tree/DRAFTS>.

Affected Instrument Types:

- Commodities Forwards
- Commodities Options
- Commodities Swaps
- Credit Forward Non-Standard
- Foreign Exchange Forwards
- Rates Forwards
- Rates Options
- Rates Swaps
- Other Swap Non-Standard

Release Schedule	
UAT Environment	31 May 2026
UAT2 Environment	27 June 2026
Production Environment	27 June 2026

Note: Implementation will be carried out during the DSB's Maintenance period

Impact:

- All changes associated with this release are backwardly compatible and optional to implement.
- At the time of the notification, there is no regulatory requirement to report CFI 2021 codes to regulatory authorities.
- The DSB recommends that users align with their respective regulatory authorities on an appropriate implementation timeline based on applicable regulatory requirements.

Action Required:

- DSB users must ensure they are disconnected from the respective DSB environments before the release schedule.

For details and milestones of the release, please visit <https://www.anna-dsb.com/cfi-2021-template-updates-and-fx-forward-tarfs/>.

Please contact the DSB Technical Support Team via email at technical.support@anna-dsb.com if you have any questions in relation to this notification.

Kind regards,
DSB Technical Support Team