



8 July 2026

NOTIFICATION: Enhancement to Underlier Name Handling for LEI and ASB Sources

Audience: All DSB Users

Background:

This release introduces improvements to the handling of non-ASCII characters in underlier names for LEI and ASB data sources, addressing data quality issues where certain character sets can lead to inconsistencies or limitations in downstream processing and regulatory reporting.

The changes focus on enhancing the derivation logic for underlier names going forward and do not impact existing records as part of this release.

A future release will include the regeneration of underlier names for existing UPI records to align with the updated approach. This activity will be delivered under a separate release timeline, with a dedicated notification to be issued in advance.

Please note that this change will be deployed to Production only. As the update relates to a single URL, separate UAT and UAT2 deployments are not applicable.

Please see the planned release dates:

Production Release Schedule	
LEI Underliers	11 July 2026
ASB Underliers	18 July 2026

Impact:

This change should be seamless, and no impact on the users is to be expected.

Action Required:

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

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