

COMPLETION NOTIFICATION: CFI 2021 TEMPLATE UPDATES AND FX FORWARD TARFS

Production Release Completion

27 September 2026

Dear All DSB Shared Service Users,

We would like to inform you that the [CFI 2021 Template Updates and FX Forward TARFs](#) for **PROD** environment has been successfully completed on **26 September 2026**.

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

UPDATE NOTIFICATION: CFI 2021 TEMPLATE UPDATES AND FX FORWARD TARFS

UAT2 Release Completion

26 September 2026

Dear All DSB Shared Service Users,

We would like to inform you that the [CFI 2021 Template Updates and FX Forward TARFs](#) for **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

20 August 2026

Update to CFI 2021 Template Update Release Schedule

The DSB is writing to inform users that the planned UAT2 and Production release dates for the following CFI 2021 template updates have been rescheduled:

- Rates_Option_CapFloor
- Rates_Option_Inflation_CapFloor
- Foreign_Exchange_Forward_RollingSpot

The release dates have been moved to accommodate a high-priority infrastructure upgrade scheduled during the 22 and 29 August 2026 maintenance windows. To minimise implementation risk the DSB has decided not to deploy any additional Production releases during these maintenance periods.

In addition, an extended Disaster Recovery (DR) test is scheduled to take place between 5 September and 19 September 2026. As a result, 26 September 2026 is the next available Production release window for these template updates.

As a reminder, the V3M1 versions of these templates have been available in UAT since 31 May 2026 and remain available for user testing.

The changes are updates to existing templates to provide additional granularity in alignment with the CFI 2021 standard.

Revised Release Schedule:

Release Schedule	
UAT environment	Completed
UAT2 environment	26 September 2026
Production environment	26 September 2026

Action Required:

DSB users should review any implementation plans that were based on the previous release dates and ensure they are prepared to upgrade to the V3M1 versions of the affected templates for the revised 26 September 2026 Production release.

For details and milestones relating to this release, please visit <https://www.anna-dsb.com/cfi-2021-template-updates-capfloor/>.

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



15 July 2026

NOTIFICATION: CFI 2021 Template Updates and FX Forward TARFs

Capfloor Notification

Audience: All DSB Users

Following the announcement that 3 templates were being removed from the scheduled 27 June 2026 CFI 2021 and TARF release due to inclusion of breaking changes, the DSB is writing to update users to provide the new release schedule for the following templates:

- Rates_Option_CapFloor
- Rates_Option_Inflation_CapFloor
- Foreign_Exchange_Forward_RollingSpot

As a reminder, the V3M1 versions of the templates have been in UAT since 31 May 2026 and are available for user testing.

The changes are updates to existing templates to include additional granularity, aligning with the CFI 2021 standard.

Please see the planned release dates:

Release Schedule	
UAT	Completed
UAT2	22 August 2026

Production	22 August 2026
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Action Required:

DSB users must ensure they are ready to upgrade the version of affected templates to V3M1, for the 22 August 2026 Production release date.

For details and milestones of the release, please visit

<https://www.anna-dsb.com/cfi-2021-template-updates-capfloor/>.

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