UPDATE NOTIFICATION: 2024 FISN Standard Implementation: Non-Breaking Change to Other and Commodities Asset Class Templates

UAT2 Release Completion

31 October 2026

Audience: All DSB Users

We would like to inform you that the 2024 FISN Standard Implementation - DSB 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

UPDATE NOTIFICATION: 2024 FISN Standard Implementation: Non-Breaking Change to Other and Commodities Asset Class Templates

UAT Release Completion

18 October 2026

Audience: All DSB Users

We would like to inform you that the 2024 FISN Standard Implementation - DSB for 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

DERIVATIVES SERVICE BUREAU

06 October 2026

INFORMATIONAL NOTIFICATION: 2024 FISN Standard Implementation: Non-Breaking Change to Other and Commodities Asset Class Templates

Audience: All DSB Users

The DSB would like to inform users that a new version of ISO 18774 was published on 14 November 2024, superseding the previous published version from 2015.

The DSB currently supports the FISN as a derived value (Short Name) in all UPI and OTC ISIN products. The FISN will be updated in line with the revised standard.

The DSB will release in a phased approach with the first change for Other and Commodities asset class templates.

Users will be advised of the release schedule of the remaining asset class templates in forthcoming notifications.

Release Schedule	
UAT Environment	18 October 2026
UAT2 Environment	31 October 2026
Production Environment	31 October 2026

Impact:

The underlying change is a non-breaking change and will be applied to new identifiers only; historical identifiers will not be updated.

Action Required:

No user action is required.

For details and milestones of the release, please visit: https://www.anna-dsb.com/2024-fisn-standard-implementation/.

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