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Welcome to the Derivatives Service Bureau's latest newsletter.

This edition brings you the latest market updates, spotlighting the UPI key milestones. You will also find informative UPI explainer videos, the UPI guide, and UPI FAQ information.

We encourage you to [reach out for more details](#) on engaging with the DSB. Stay informed about pivotal standards developments and stay attuned to industry and regulatory-driven reference data changes through our updates.

Market Updates

Integration of the UPI into the OTC ISIN UAT Environment

Following the UPI Service UAT launch on 17 April 2023, the DSB has [released new capabilities](#) such as the UPI parent code being introduced in the OTC ISIN UAT environment for testing purposes, pre-population of UPI for the existing ISINs in the UAT environment and a workflow allowing the download of the UPI Subscription Form.

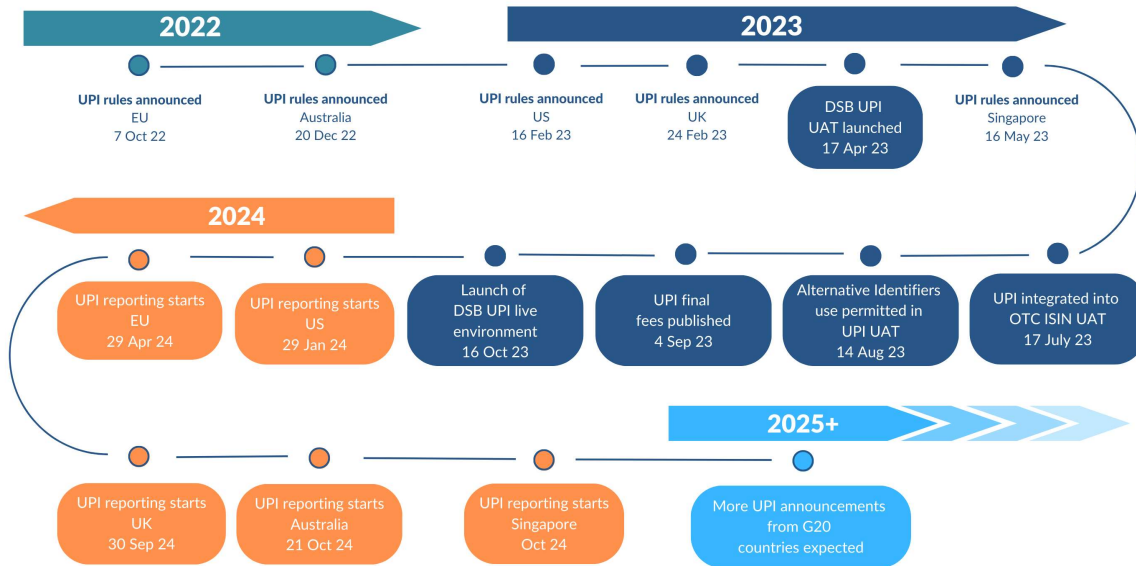
The DSB 2023 OTC ISIN Consultation report

On 30 June 2023, we were pleased to announce the [publication](#) of the 2023 Industry Consultation Final Report related to the 2024 OTC International Securities Identification Number (ISIN) and Classification Financial Instrument code (CFI) service provision.

UPI key milestones

Ahead of the 16 October 2023 UPI Production launch, there are two further key milestones for UPI users to note:

UPI LAUNCH MILESTONES



OTC ISIN Pre-Population of UPI Parent Identifier

The UPI Service is a separate service from the OTC ISIN Service however, there is a hierarchical relationship between the UPI and the OTC ISIN. The UPI is the parent of the OTC ISIN, and the DSB will pre-populate OTC ISINs with their parent UPI during the first few months of go-live. Further details on the progress in UAT and the process can be found on the [DSB website](#).

UPI Support

If you have looked through the materials on the DSB website and have further questions about the UPI, please [raise a query via our online form](#).

Videos



What is the Unique Product Identifier (UPI)?

The UPI will aid the effective aggregation of OTC derivatives transaction reports on a global basis, facilitating the effective use of OTC trade reporting data and helping authorities assess systemic risk and detect market abuse. Under jurisdictional regulations, reporting parties must incorporate the UPI into their reporting workflows and submit them to trade repositories. This video explains more.



On Demand Webinar

UPI Service

Watch the [webinar recording](#) of the DSB Team providing insight on the [UPI Service UAT launch](#) covering the onboarding requirements, the different connectivity methods and user types, the response to Q&A from participants as well as where to access more information.

DSB in the News



Emma Kalliomaki discussed what firms can do now to get ready for UPI with Reuters

In [this Reuters article](#), Emma Kalliomaki explains what firms can do now to get ready for the start of UPI reporting as the first go-live date approaches. The article also includes a useful roadmap of key UPI launch milestones.



Emma Kalliomaki discusses how UPI implementation is going with DerivSource

[DerivSource interviewed](#) Emma Kalliomaki to discuss UPI implementation to date. Within the conversation, Emma shares an insight into the benefits of UAT and advice for market participants required to report the UPI.

Events

Find out more about upcoming events on the links below.

- [SmartStream – 12 September](#)
- [Infoline, EMIR Refit Forum 2023 –19 September](#)
- [A-Team Data Management Summit – 28 September](#)

OTC ISIN Metrics

Below are the DSB monthly metrics on OTC ISIN creation, use and trends.

- [DSB Monthly Metrics – June 2023](#)
- [DSB Monthly Metrics – May 2023](#)

UPI User Materials

Got a question about UPI?

Explore our Knowledge Centre for answers to questions you may have, or visit us at www.anna-dsb.com/knowledge-centre/

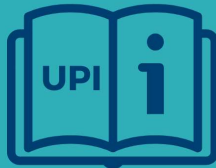
UPI FAQ



The UPI FAQs covers key questions on the UPI Service, covering a range of topics from the COSP to UPI workflows. There is also a section focusing on existing OTC ISIN Users subscribing to UPI.

UPI Guide

This document provides more information about the UPI Service, including user access, workflows, and fee model, among other topics.



UPI UAT Webinar Recording

Watch the webinar recording on the UPI Service UAT launch.



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