

DSB CONNECTIVITY POLICY

1 GENERAL

- 1.1 This Connectivity Policy forms part of the Agreement agreed between the User and the DSB. Defined terms shall have the same meaning as set out in the main terms of the Agreement and as otherwise set out herein.

2 ON-BOARDING

- 2.1 All Users will be connected on a first-come, first-serve basis with priority given to paid Users.
- 2.2 Users undertake to promptly notify the DSB about any changes to the details submitted in the ~~DSB On-Boarding Form~~ DSB Registration Form. The DSB shall use reasonable endeavours to implement any changes so notified within five (5) Working Days of notification.
- 2.3 Subject to compliance with the Acceptable Use Policy, the DSB will offer a file download service that permits all Users to download all the ISINs (and associated product attributes) that have been created up until the end of the previous day.
- 2.4 All Users will have access to the DSB Service once they have been on-boarded by the DSB. The DSB will initiate on-boarding processes following the execution of the Agreement and receipt of a completed and valid DSB Registration Form for on-boarding.
- 2.5 ~~Power Users~~ User categories which permit API connectivity will be able to connect to the DSB Service using one of two programmatic means: the FIX API and the ReST API (as detailed further in the User Policy).
- 2.6 **FIX Users** will be subject to the following process ahead of a being able to use the DSB Service:
- (a) following satisfaction of the requirements in paragraph 2.4 above, the FIX User is subsequently required to complete FIX competency certification as prescribed by the DSB;
 - (b) the FIX User will be able to connect to the production environment within five (5) Working Days of receipt of the FIX competency certification, Fee payment and a full set of DSB validated user documentation conditional on the assumption that the means of access (as set out in the ~~DSB On-Boarding Form~~) DSB Registration Form) remain consistent between UAT and Production environments; and
 - (c) each FIX User organisation will maintain a single point of contact (team/individual) who shall be responsible for administrating all internal users and ensuring user access is kept up to date.
- 2.7 **ReST API Users** are subject to the following process ahead of a being able to use the DSB Service:
- (a) following satisfaction of the requirements in paragraph 2.4, the ReST API User is subsequently required to demonstrate successful programmatic access to and use of the DSB's UAT environment prior to connecting to the Production environment;
 - ~~(a)~~ (b) the ReST API User will be able to connect to the ~~production~~ Production environment within five (5) Working Days of ~~Fee payment and~~ a full set of DSB validated user documentation conditional on the assumption that the means of access (as set out in the ~~user registration form~~) DSB Registration Form) remain consistent between UAT and Production environments; and

~~(b)~~(c) each ReST API User organisation will maintain a single point of contact (team/individual) who will be responsible for administrating all internal users and ensuring user access is kept up to date.

2.8 All DSB user documentation (including the DSB Registration Form) and the documents detailed in paragraph 3.1 below shall be provided by the DSB to the User on receipt of the registration details of that User.

3 USER GUIDE

3.1 The following documents will apply as relevant:

- (a) FIX Rules of Engagement (for Users connecting via FIX); and/or
- (b) REST API Rules of Engagement (for Users connecting via the ReST API).