

DSB PRODUCT POLICY

1 GENERAL

- 1.1 This DSB Product Policy (the “**Product Policy**”) sets out the OTC Derivative instruments for which a User will be able to use the DSB Service to allocate an ISIN.
- 1.2 This Product 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 PRODUCTS

- 2.1 At a minimum, all OTC Derivatives instruments in scope will be allocated an ISIN (ISO 6166), Classification of Financial Instrument (CFI) code (ISO 10962) and Financial Instrument Short Name (FISN) (ISO 18774) to meet Reference Data Reporting requirements as set out in the Regulations. The Product definitions for each asset class available in the DSB Service can be found in Products section of the website (as updated by the DSB from time to time),
- 2.2 Industry and/ or regulatory discussion remains ongoing about the inclusion of additional instrument definitions. The DSB shall notify the User of any amendments to this Product Policy from time to time.
- 2.3 The list of products and product templates are subject to ongoing review and may be expanded and/ or amended by the DSB from time to time, in line with industry or regulatory guidance. The DSB will notify users in advance of changes and will endeavour to ensure that product templates are backwards compatible to the extent technically & operationally practicable.
- 2.4 Users are able to submit change requests via the DSB's Change Request Form, with changes evaluated and tracked in accordance with the Change Request Process Document.
- 2.5 Nothing in this agreement prevents the DSB from making new products available from time to time.