

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- ~~(in the case of the OTC ISIN Services)~~ or a UPI ~~(in the case of the UPI Services)~~.
- 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 The DSB allocates the following attributes to any uniquely defined instrument: a UPI (ISO 4914), an ISIN (ISO 6166), Classification of Financial Instrument ~~(a CFI)~~ Code (ISO 10962) and Financial Instrument Short Name ~~(a FISN)~~ (ISO ~~18774~~8162) to meet Reference Data reporting requirements ~~(as set out in the relevant Regulations)~~. The DSB will amend the relevant product definitions as versions of the above standards evolve. refer
- ~~2.12.2~~ Specifications for each asset class available in the products supported by the DSB Service can be found in the Products (as updated by section of the DSB from time to time), website.
- ~~2.2~~ Request and Record JSON templates for the products supported by the DSB can also be found in the Products 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 section of the DSB website.
- ~~2.4~~ The DSB reserves the right to amend the definition of any supported product templates are, subject to ongoing review and approval by the Product Committee (as defined in the DSB Governance Policy).
- ~~2.5~~ The DSB reserves the right to introduce additional OTC derivative products subject to review and may be expanded and/ or amended by the DSB from time to time, in line with industry or regulatory guidance. approval by the Product Committee.
- ~~2.6~~ The DSB will notify users all Users (registered for the appropriate DSB notification service) in advance of any changes and will endeavour to ensure that the product templates are backwards definitions supported by the DSB.
- ~~2.32.7~~ The DSB aims to make all product definition amendments backwardly compatible to the extent technically & operationally practicable. However, in the event of a release that is not backwardly compatible, the DSB will provide all Users (registered for the appropriate DSB notification service) with at least 90 days’ notice of the change to the product definition.
- ~~2.42.8~~ Users are able to submit change requests with respect to products via the DSB’s ‘Change Request Form’, with changes evaluated and tracked in accordance with the Change Request Process Document.
- ~~2.52.9~~ Nothing in this the Agreement prevents the DSB from making new products available from time to time.

