

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 a 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 and as otherwise set out herein.

2 PRODUCTS

- 2.1 The DSB allocates the following attributes to any uniquely defined instrument: a UPI (ISO 4914), an ISIN (ISO 6166), a CFI Code (ISO 10962) and a FISN (ISO 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
- 2.2 Specifications for the products supported by the DSB can be found in the <u>Products</u> section of the DSB website.
- 2.3 Request and Record JSON templates for the products supported by the DSB can also be found in the Products section of the DSB website.
- 2.4 The DSB reserves the right to amend the definition of any supported product, subject to 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 approval by the Product Committee.
- 2.6 The DSB will notify all Users (registered for the appropriate DSB notification service) in advance of any changes to the product definitions supported by the DSB.
- 2.7 The DSB aims to make all product definition amendments backwardly compatible. 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.
- 2.8 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.
- 2.9 Nothing in the Agreement prevents the DSB from making new products available from time to time.