Dear all,

The DSB has published the following four documents today on GitHub:

**Non-Standard Product Definitions Final Report** <a href="mailto:source"><a href="mailto:source"><a href="mailto:source">></a> The report details issues raised by the taskforce & their respective resolutions, a mapping analysis of exotic instruments to appropriate Product Definitions and the full set of Non-Standard Product Definitions to be implemented</a>

# Change Workflow – Enumerated Proprietary Index Lists <a href="mailto:savailable.here"><a href="mailto:savailable.here">savailable.here</a>:

• Outlines the change workflow for submission of proprietary indices by industry to the DSB which will enable ISINs to be created over underlying proprietary indices

# DSB Authorised Requester form <a vailable here>

# DSB\_Proprietary Index Submission form <a href="mailto:savailable.nev"><a href="mailto:savailable.nev">savailable.nev</a>

- As outlined in the Change workflow document above, the DSB is now accepting authorised user applications and following that, Proprietary Index submissions
- Information received and validated prior to COB 13<sup>th</sup> October 2017 will be included in the initial UAT and PRODUCTION release
- Information received after this date will be implemented following the production release above in line with the workflow described in the document

As a reminder, please find below the DSB delivery timelines:

### September 2017:

- 27<sup>th</sup> Sep: ToTV JSON template now available on GitHub <a href="mailto:source"><a href="mailto:source"><a href="mailto:source">source</a> (available here>
- **29**<sup>th</sup> **Sep**: Product Definition implementation timelines published for Q4
  - The full product set is intended to include:
    - FX Swaps
    - CDS on Loan underlying
    - Cross Currency Inflation Swap
    - Non-Standard Product Definitions
    - Equity Index & Basket Definitions
    - Commodity Multi-exotic Definitions

### October 2017:

• **2<sup>nd</sup> Oct:** DSB go-live (production ISINs available)

Kind Regards, DSB Secretariat

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