ANNA
ISIN NUMBERS THE WORLD
DSB | Derivatives Service Bureau

NOTIFICATION: Evolving DSB UAT Connectivity Model

Audience: Non-Power users connecting to UAT via an API

Notification details:

The DSB UAT service has been developed to allow industry to prepare for MiFID II and integrate with the DSB's Production environment. The DSB continues to evolve its UAT infrastructure to assist with ongoing UAT and pre-production activities by users, with a primary focus on those users connected in the Production environment.

Effective 1st April 2018 institutions that are not Power Users in the DSB Production environment <u>and</u> that are connected to the DSB UAT environment via an API (i.e. on a programmatic basis) will be required to pay a fee for continued access to the DSB's UAT environment. Users can also elect to amend their UAT access to focus on GUI based services. The UAT only API fee ensures that the additional support and maintenance costs arising from the additional high-volume activity are not passed on to other fee-paying members. Further details are set out below.

UAT only API institutions will be required to pay a nominal fee of **€28,000 for the nine months up to and including 31st December 2018** and represents a pro-rata of the equivalent annual Power User fee.

<u>**NOTE**</u>: *The €28k fee represents a pro-rated Production Power User Fee of €112k p.a. as the Production Power User Fee permits paid users to access each of the live, disaster recovery and test environments. The prorated nine-month fee for programmatic users only active in the DSB's UAT environment of €28k represents an annual amount of €37.33k per annum.*