# NOTIFICATION: Revision to the UAT pre-population of OTC ISINs with parent UPI schedule

**Audience: All DSB UAT users**

**Notification details:**

The DSB has been advised of a duplicate test OTC ISIN created in the UAT environment. This issue is understood to be caused by a recent update in the UAT environment and does not impact the production system. The original UAT OTC ISIN is EZ0QQ704P696 and the duplicated UAT OTC ISIN is EZCV3RGYJ8Y6.  Although the issue is still being investigated, it is believed to be related to Jira ticket DSB-2757. As a precaution, the approach to the planned UAT release on Saturday 5th August has been revised and 23 of the 24 product templates associated with DSB-2757 will not be included in the release on Saturday:

- Commodities.Forward.Single_Index.InstRefDataReporting.V1
- Commodities.Option.Single_Index.InstRefDataReporting.V1
- Equity.Forward.Price_Return_Basic_Performance_Single_Index.InstRefDataReporting.V1
- Equity.Forward.Price_Return_Basic_Performance_Single_Index_CFD.InstRefDataReporting.V1
- Equity.Forward.Price_Return_Basic_Performance_Single_Name.InstRefDataReporting.V1
- Equity.Forward.Price_Return_Basic_Performance_Single_Name_CFD.InstRefDataReporting.V1

- Equity.Option.Single_Index.InstRefDataReporting.V2
- Equity.Option.Single_Index.InstRefDataReporting.V1
- Equity.Option.Single_Name.InstRefDataReporting.V2
- Equity.Option.Single_Name.InstRefDataReporting.V1
- Equity.Swap.Parameter_Return_Dividend_Single_Index.InstRefDataReporting.V1
- Equity.Swap.Parameter_Return_Dividend_Single_Name.InstRefDataReporting.V1
- Equity.Swap.Parameter_Return_Variance_Single_Index.InstRefDataReporting.V1
- Equity.Swap.Parameter_Return_Variance_Single_Name.InstRefDataReporting.V1
- Equity.Swap.Parameter_Return_Volatility_Single_Index.InstRefDataReporting.V1
- Equity.Swap.Parameter_Return_Volatility_Single_Name.InstRefDataReporting.V1
- Equity.Swap.Portfolio_Swap_Other.InstRefDataReporting.V1
- Equity.Swap.Portfolio_Swap_Single_Index.InstRefDataReporting.V1
- Equity.Swap.Portfolio_Swap_Single_Name.InstRefDataReporting.V1
- Equity.Swap.Price_Return_Basic_Performance_Single_Index.InstRefDataReporting.V1
- Equity.Swap.Price_Return_Basic_Performance_Single_Index_CFD.InstRefDataReporting.V1
- Equity.Swap.Price_Return_Basic_Performance_Single_Name.InstRefDataReporting.V1
- Equity.Swap.Price_Return_Basic_Performance_Single_Name_CFD.InstRefDataReporting.V1

The remaining 60 product templates will be loaded and the pre-population processing for non-swap OTC ISINs will commence as planned on Saturday 5th August.

An update on this issue will be provided as soon as possible, however, at this time we do not expect this issue to extend the length of time required to complete the pre-population of the non-swap templates.

Please contact DSB Technical Support if you have any questions or concerns relating to this issue.