

## DSB PRODUCT COMMITTEE MEETING MINUTES

**Meeting:** The 125<sup>th</sup> DSB Product Committee Meeting

---

**Date:** 15-Oct-2019      **Time:** 15.00 – 16.30 UTC      **Location:** DSB Offices /  
Teleconference

---

**Chairs:**

---

**Attendees:**      **Voting Members**

**Non-Voting Members**

**Observers**

**Designated DSB Officer**

**DSB Secretariat /  
Alternate DDOs**

---

**Apologies:**

**Absences:**

---

**No**      **Topics**

---

**1**      **Not quorate, meeting cancelled.**

---

Respectfully submitted,

DSB Secretariat

Minutes Approved on: Tuesday 29<sup>th</sup> October 2019

## Summary of Open Actions

| <b>No</b>  | <b>Actions</b>  | <b>Owner</b> | <b>Target Date</b> |
|------------|---|--------------|--------------------|
| <b>308</b> | The setting of Term of Contract for products with differing Effective Dates on the Fixed and Floating legs is to be included on the agenda for the next PC meeting. | DSB Sec      | 14-May-19          |
| <b>334</b> | The DSB to contact ESMA about the impact of FX Swap Delivery Type on mapping existing ISIN submissions and users post implementation change.                        | DSB Sec      | 23-Jul-19          |
| <b>339</b> | The DSB will proceed with the development and deployment of a Rates.Option.Inflation Cap Floor template.  | DSB Sec      | 29-Oct-19          |
| <b>343</b> | DSB to provide a breakdown of pre- and post-implementation metrics for Term of Contract / Field 41 ISIN creation.   | DSB Sec      | 15-Oct-19          |
| <b>344</b> | ISDA to set up a conference call to discuss the treatment of the Effective Date in the newly deployed Term of Contract / Field 41 functionality.                    | ISDA         | 15-Oct-19          |
| <b>345</b> | DSB to send out a summary of the UPI and ISIN Commodity classifications to all members of the PC.   | DSB Sec      | 15-Oct-19          |
| <b>346</b> | DSB to send out an ISO website link to the CFI 2019 document to all members of the PC.  | DSB Sec      | 15-Oct-19          |
| <b>347</b> | DSB to send an invite for participation in a reconvened Commodities Taskforce to all DSB Users and PC Members   | DSB Sec      | 15-Oct-19          |
| <b>348</b> | DSB to send the revised text for FX Forward (Settlement Date) to all PC members for approval before publication on the DSB website.                                 | DSB Sec      | 15-Oct-19          |
| <b>349</b> | DSB to send the proposed text for FX Forward (Expiry Date) to all PC members for approval before publication on the DSB website.                                    | DSB Sec      | 15-Oct-19          |
| <b>350</b> | DSB to send the proposed text for FRA (Expiry Date) to all PC members for approval before publication on the DSB website.   | DSB Sec      | 15-Oct-19          |