

DSB PRODUCT COMMITTEE MEETING MINUTES

Meeting: The 123rd DSB Product Committee Meeting

Date: 17-Sep-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 **Meeting was postponed.**

Respectfully submitted,

DSB Secretariat

Minutes Approved on: 17th September 2019

Summary of Open Actions

No	Actions	Owner	Target Date
308	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
324	ISDA to confirm date on which new reference rate names(s) would be confirmed for use by the DSB development team.	ISDA	08-Sep-19
334	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
335	DSB to update FAQ documentation to include a summary of the approach to the FX Forward and Place of Settlement	DSB Sec	06-Aug-19
336	PC members to refer the Equity Option Strike Price Type changes to SME's within their own organisation for review and provide feedback prior to next PC meeting	DSB Sec	06-Aug-19
337	The DSB to publish the Rates Fixed-Float Delivery Type analysis on its blog page and share with ESMA	DSB Sec	06-Aug-19
338	The DBS to produce a one-page summary of its Rates Fixed-Float Delivery Type analysis to share with trade associations	DSB Sec	06-Aug-19
339	The DSB will proceed with the development and deployment of an Rates.Option.Inflation Cap Floor template.	DSB Sec	29-oct-19
340	DSB to redistribute list of known Commodity Index providers to the PC to help facilitate their internal review	DSB Sec	06-Sep-19
341	PC members are asked to provide the DSB with the names/identifiers of the Commodity Indices used in their organisations along with the name of the index provider and their contact details	DSB PC	13-Sep-19
342	ISDA to confirm official name and whether any other associated Reference Rates are to be introduced.	ISDA	20-Sep-19
343	DSB to distribute the name and details of the new Reference Rate to the PC and update user notifications, once the ISDA confirmation is received.	DSB Sec	20-Sep-19