

Dear Users,

This has been completed in **UAT** environment.

Regards,

DSB Technical Support Team



11th April 2023

NOTIFICATION: Evaluate ISO 3166 (2 char) Validation Production Issue

Audience: All DSB Users

Notification details:

As part of the February release, the DSB implemented additional checks to improve data quality by validating the first two characters of the input underlying ISIN against the list of codes supported by ANNA. Further details regarding the changes in the release can be found via the following link: [2023 February Release](#).

Whilst the change has already significantly improved data quality, a small number of ISINs with invalid codes are still able to be created. This has been investigated and a

fix to address the [issue](#) will be released as follows:

Release Schedule	
UAT Environment	12 th April 2023
UAT2 Environment	29 th April 2023
PROD Environment	30 th April 2023

Action Required:

This is an informational notice. No action is required by DSB users.

Please contact DSB Technical Support if you have any questions regarding this notification.

Copyright © 2023 Derivatives Service Bureau, All rights reserved.

Our mailing address is:

Derivatives Service Bureau
107 Cheapside
London, EC2V 6DN
United Kingdom

[Add us to your address book](#)

As defined in the DSB Privacy Policy, you are receiving this email because you subscribed to receive updates.

You can [update your preferences](#) or [unsubscribe from this list](#).