



17th April 2023

NOTIFICATION: DSB Launches Unique Product Identifier User Acceptance Test Service and Indicative UPI User Fees

Dear Users,

The DSB has today, as planned, announced the launch of its Unique Product Identifier (UPI) Service User Acceptance Test (UAT) environment and associated Client Onboarding Support Platform (COSP).

Following the publication of UPI regulatory mandates in the major derivatives markets, being amendments to the US Recordkeeping and Swap Data Reporting, EU EMIR REFIT and UK EMIR, the DSB has made the UPI Service UAT environment available to aid industry readiness and implementation. The nine-month UAT period before the first compliance date will allow prospective UPI users valuable time to implement and test their UPI connectivity, data integration and workflows in advance of compliance dates. The DSB will subsequently launch the UPI Service into Production on 16 October 2023, three months before the first regulatory compliance date.

The COSP is an online, self-service platform which will guide users through the DSB's UPI Service onboarding process. Users can create a user entity profile to manage UPI subscription and connectivity options for access to search for and/or create UPIs. As

part of this process, the DSB has redesigned the website to enable market participants to easily access the information needed for utilising both the OTC ISIN and UPI Services.

Publication of Indicative UPI User Fees are also available from today, to enable firms to address budgetary planning requirements, in advance of the final UPI User Fees being published on 4 September 2023. Details are available in the [UPI Fee Model Final Report – Update 2023](#).

For full details of the Press Release, please visit the [website](#).