

Final Reminder: Transition to FTSE Fixed Income Data Delivery System

As announced on March 22, 2021, FTSE Russell released a new Data Delivery System (DDS) for our global FTSE fixed income index packages. The enriched data files are now available on FTSE Russell standard FTP (sFTP) - DDS (<https://data.ftserussell.com/>), a widely accepted standard and aligns data delivery across equity and fixed income platforms. Clients should complete their transition from existing MyData files on Yieldbook.com to the new DDS delivery system by March 1st. The decommission date for MyData index delivery process is February 28, 2022. For the avoidance of doubt, all daily files for February 28th and monthly profiles for March, will be delivered via MyData, email, and all other means of distribution. Effective March 1st, there will be no file delivery via MyData. To setup your DDS account and to access the new data files, please reach out to the Customer Representative team at fi.index@lseg.com. New comparable sector level files with profile and returns information are available via DDS.

Please contact us at fi.index@lseg.com to provide feedback and with any comments or questions.

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