



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#800
Date:	December 18, 2023
To:	Distribution
From:	Product Management
Subject:	REVISED: Trade Information Warehouse Rename Event Processing for Aegon N.V.

Please be advised that, as set forth in Section VII of the Trade Information Warehouse Post-Trade Services Appendix to the DTCC Deriv/SERV Operating Procedures (the “Operating Procedures”), it has been requested that the Trade Information Warehouse (“TIW”) create a successor event (as defined in the Operating Procedures) for Aegon N.V. AG (the “Rename Event”).

The pertinent details of the Rename Event are:

Senior Reference Obligation

Successor Event Name:	AEGON JAN24
Old Reference Entity:	Aegon N.V.
New Reference Entity:	Aegon Ltd.
New RED:	GG123ZAC6
New Reference Entity ISIN:	XS0105290349

Subordinate Reference Obligation

Successor Event Name:	AEGONSUB JAN24
Old Reference Entity:	Aegon N.V.
New Reference Entity:	Aegon Ltd.
New RED:	GG123ZAB8
New Reference Entity ISIN:	XS1061711575

Event Processing Start Date:	January 24 th , 2024
Event Processing End Date:	January 26 th , 2024
Adherence Method:	Auto-Auto adherence

As the rename Event is set for Auto-Auto adherence, the TIW will automatically adhere all transactions on the relevant reference entity name, regardless of the reference obligation used on that transaction.

If firms do not want the relevant reference entity on a transaction to be renamed in accordance with the Rename Event, they should un-adhere that transaction. This un-adherence should be completed prior to January 24th, 2024, at 4:30 pm (Eastern Time), the Event Processing Start Date for the Rename Event. The TIW will only process the Rename Event for a Warehouse Record (as defined in the Operating Procedures) if neither party to the relevant

transaction has un-adhered the transaction. Additional information can be found in the Product Training and Support section of the TIW in a Self-Study Guide: Practical Guide – Rename Events Processing.

Any questions or comments regarding this notice or the TIW in general should be directed to:
TIWSupport@dtcc.com.

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