



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#801
Date:	January 24, 2024
To:	Distribution
From:	Product Management
Subject:	REVISED - Trade Information Warehouse Successor Event Processing for Solvay

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 Solvay (the “Re-org Event”).

Following are the pertinent details of the Successor Event on ISDA 2014 Derivatives Definitions.

Senior Reference Obligation

Successor Event Name:	SOLVAY JAN24
Old Reference Entity:	Solvay
Adherence Method:	Auto-Auto adherence
Effective Date:	January 22 nd , 2024

First New Reference Entity:	Solvay
First New RED code:	8B787AAF1
First New Reference Entity ISIN	US232820AK60

Second New Reference Entity:	Syensqo
Second New RED code:	BJ1ZDMAA4
Second New Reference Entity ISIN:	BE6282460615

Event Processing Start Date:	February 12 th , 2024
Event Processing End Date:	February 14 th , 2024

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 Re-org Event, they should un-adhere that transaction. This un-adherence should be completed prior to February 12th, 2024, at 4:30 pm (Eastern Time), the Event Processing Start Date for the Re-org Event. The TIW will only process the Re-org 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 – Re-org 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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