



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

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| TIW#: | TIW#802 |
| Date: | February 22, 2024 |
| To: | Distribution |
| From: | Product Management |
| Subject: | Trade Information Warehouse Rename Event Processing for ADLER Real Estate Aktiengesellschaft |

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 ADLER Real Estate Aktiengesellschaft (the “Rename Event”).

The pertinent details of the Rename Event are:

Senior Reference Obligation

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| Successor Event Name: | ADLER MAR24 |
| Old Reference Entity: | ADLER Real Estate Aktiengesellschaft |
| New Reference Entity: | ADLER Real Estate GmbH |
| New RED: | DD397GAA1 |
| New Reference Entity ISIN: | XS1713464524 |
| Event Processing Start Date: | March 4 th , 2024 |
| Event Processing End Date: | March 6 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 March 4th, 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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