

#:	DR #18
Date:	November 27, 2013
To:	Distribution
From:	Legal Department
Subject:	Revised Operating Procedures

This notice refers to the DTCC Derivatives Repository Ltd Operating Procedures for the trade repository services it offers. Capitalized terms used herein and not otherwise defined shall have those meanings referenced in the Operating Procedures.

This notice is to inform all Users of the revisions that have been made to the Operating Procedures as a result of DDRL's recent approval as a trade repository by the European Securities and Markets Authority ("ESMA") and the imminent commencement of derivatives reporting in Hong Kong. The current version of the DDRL Operating Procedures can be found on the DTCC website at:

<http://dtcc.com/customer/membership/derivserv/derivserv.php>

Please see the attached redline document to review the changes that have been made.

The revised Operating Procedures will be effective immediately.

Should you have any questions about this Important Notice, please contact David Bray (dbray@dtcc.com).