



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#599
Date:	November 14 th , 2017
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for UNIPOL GRUPPO FINANZIARIO S.P.A.

Please be advised that, as set forth in Section VII of the TIW Post-Trade Service Appendix to the DTCC Deriv/SERV LLC Operating Procedures, it has been requested that the Trade Information Warehouse (“TIW”) create a Rename Event for UNIPOL GRUPPO FINANZIARIO S.P.A.

Following are the pertinent details of the rename event:

Senior Reference Obligation

Rename Event Name: UNI NOV17
Old Reference Entity: UNIPOL GRUPPO FINANZIARIO S.P.A.
New Reference Entity: Unipol Gruppo S.p.A.
New RED: 999A5QAB4
New Reference Entity ISIN : XS1206977495

Event Processing Start Date: November 15th, 2017
Event Processing End Date: November 17th, 2017
Adherence Method: Auto Auto adherence

Subordinated Reference Obligation

Rename Event Name: UNI NOV17
Old Reference Entity: UNIPOL GRUPPO FINANZIARIO S.P.A.
New Reference Entity: Unipol Gruppo S.p.A.
New RED: 999A5QAA6
New Reference Entity ISIN : XS0130717134

Event Processing Start Date: November 15th, 2017
Event Processing End Date: November 17th, 2017
Adherence Method: Auto Auto adherence

Non-Confidential

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Events that are set for Auto-Auto adherence will mean that the TIW will automatically adhere all transactions with the relevant reference entity name, regardless of the reference obligation used on that transaction.

If firms do not want transactions to be renamed in accordance with these events, firms must un-adhere those transactions. This un-adherence should be completed prior to November 15th, 2017, the Event Processing Start Date of these events. The TIW will only process Records that remain adhered by both parties. Additional information can be found in the Product Training and Support section of the TIW in a Self Study Guide: Practical Guide – Successor Events Processing.

Any questions or comments regarding this notice or the Trade Information Warehouse in general should be directed to your Client Account representative.