

#:	DDRS04
Date:	December 11, 2017
To:	Distribution
From:	DTCC Legal Department
Subject:	Revised DDRS Rule Book

This notice is to inform all Users of revisions to the DTCC Data Repository (Singapore) Pte. Ltd. (“DDRS”) Rulebook. All terms used herein and not otherwise defined shall have those meanings referenced in the DDRS Rulebook.

On November 30, 2017, DDRS submitted written notification to the Monetary Authority of Singapore (“MAS”) pursuant to Section 46Q(2) of the SFA and Regulation 19(1) of the SF(TR)R, advising of the changes to the DDRS Rulebook highlighted in the attached redline document.

These revisions are effective 21 days after submission to the MAS, unless stayed by the MAS pursuant to applicable regulation.

The current effective version of the DDRS Rulebook can be found on the DTCC website at: <http://www.dtcc.com/en/derivatives-services/global-trade-repository/gtr-singapore>; or <http://www.dtcc.com/en/derivatives-services/global-trade-repository/gtr-australia>.

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

Should you have any questions about this Important Notice, please contact Kyle Romig, Director and Assistant General Counsel, at kromig@dtcc.com.