



IMPORTANT NOTICE
DTCC Deriv/SERV LLC

#:	TIW#641
Date:	November 21 st , 2018
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Restructuring Event Processing for Novo Banco S.A.

Please be advised that, as set forth in Section V of the TIW Post-Trade Service Appendix to the DTCC Deriv/SERV LLC (“Deriv/SERV”) Operating Procedures, following an announcement from ISDA Determinations Committee that a credit event has taken place with respect to Novo Banco S.A., the Trade Information Warehouse (“TIW”) has activated the Restructuring Credit Event Notice Facility for the reference entity name listed above.

A Restructuring Event Master Record has been established in the Warehouse system for this event, as detailed below:

Event 1: 2.5Y NOVO 14 O

For further information on how Credit Events are processed, please visit our website:

<http://www.dtcc.com/asset-services/trade-information-warehouse/lifecycle-event-processing/product-client-center/client-center?gated=derivserv-members>

Access to the Restructuring Dashboard on the Deriv/SERV portal requires additional application access. If your firm does not currently have access to the Restructuring Dashboard then your Access Coordinator may request access by completing an updated access coordinator form (available from <http://www.dtcc.com/client-center/access-coordinators>) and submitting the completed form to dsmatch-implementation@markitserv.com. Access coordinators can grant access directly to users within their own firm once the above application submission is completed.

Dependent upon subsequent decisions by the ISDA Determinations Committee, further events may be created for any subsequent Credit Event under this Restructuring Event. These events will be covered in additional Important Notice distributions.

Any questions or comments regarding this notice or the TIW in general should be directed to TIWSupport@dtcc.com.

Non-Confidential

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