



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#640
Date:	November 9 th , 2018
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for FRONERI INTERNATIONAL PLC

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 FRONERI INTERNATIONAL PLC

Following are the pertinent details of the rename event:

Senior Reference Obligation

Rename Event Name:	FRONERI NOV18
Old Reference Entity:	FRONERI INTERNATIONAL PLC
New Reference Entity:	FRONERI INTERNATIONAL LIMITED
New RED:	GJ9DG3ZZ0
New Reference Entity ISIN :	XSNOREFOBL00
Event Processing Start Date:	November 19 th , 2018
Event Processing End Date:	November 21 st , 2018
Adherence Method:	Auto Auto adherence

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 19th, 2018, 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 TIW in general should be directed to TIWSupport@dtcc.com.

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