



IMPORTANT NOTICE

DTCC DERIV/SERV LLC

TIW#:	TIW#643
Date:	December 13, 2018
To:	Distribution
From:	Legal Department
Subject:	DTCC Deriv/SERV LLC Revised TIW Operating Procedures

DTCC Deriv/SERV LLC (“Deriv/SERV”) has amended the TIW Pricing Schedule in the Deriv/SERV Operating Procedures. In addition, Deriv/SERV has amended the Operating Procedures to remove references to the Reconciliation Service which is no longer offered by Deriv/SERV.

The current effective version of the Operating Procedures can be found on the DTCC website at:

<http://www.dtcc.com/derivatives-services/trade-information-warehouse/lifecycle-event-processing>

Any questions or comments regarding this notice or Deriv/SERV in general should be directed to your relationship manager.

Non-Confidential

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