



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#646
Date:	December 24 th , 2018
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for Nordea Bank AB

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 Successor Event for Nordea Bank AB.

Following are the pertinent details of the Successor Event:

Senior Reference Obligation

Successor Event Name: NORD JAN19
Old Reference Entity: Nordea Bank AB
New Reference Entity: Nordea Bank Abp
New RED: XD600GAB0
New Reference Entity ISIN : US65557DAX93

Event Processing Start Date: January 7th, 2019
Event Processing End Date: January 9th, 2019
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 January 7th, 2019, 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.

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit <http://dtcc.com/rss-feeds.aspx>.