



## IMPORTANT NOTICE

### DTCC Deriv/SERV LLC

<b>TIW#:</b>	TIW#633
<b>Date:</b>	September 13 <sup>th</sup> , 2018
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for GKN HOLDINGS 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 GKN HOLDINGS PLC

Following are the pertinent details of the rename event:

#### Senior Reference Obligation

Rename Event Name:	GKN SEP18
Old Reference Entity:	GKN HOLDINGS PLC
New Reference Entity:	GKN HOLDINGS LIMITED
New RED:	GJCA1AAB9
New Reference Entity ISIN :	XS0103214762
Event Processing Start Date:	September 18 <sup>th</sup> , 2018
Event Processing End Date:	September 20 <sup>th</sup> , 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 September 18th, 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 Trade Information Warehouse in general should be directed to [TIWSupport@dtcc.com](mailto:TIWSupport@dtcc.com).

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