

#:	DR40
Date:	1 January 2019
To:	Distribution
From:	General Counsel's Office
Subject:	DTCC Derivatives Repository Plc – ODRF Reporting

The DTCC Derivatives Repository Plc ('DDRL') Operating Procedures have been amended to confirm that DDRL will not treat a Principal User's or its Annex I entities' entry into recovery or resolution procedures designed to ensure the operational continuity of the Principal User or any of those entities as an event entitling the Company to invoke the involuntary termination procedure in respect of the Principal User.

DDRL shall treat the amendment as effective as of the date of this notice.

Should you have any questions about this Important Notice, please contact Karl Spielmann (kspielmann@dtcc.com).

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