



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#681
Date:	October 17 th , 2019
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for Anadarko Petroleum Corporation

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 Anadarko Petroleum Corporation

Following are the pertinent details of the Successor Event.

Senior Reference Obligation

Successor Event Name:	ANADARKO OCT19
Old Reference Entity:	Anadarko Petroleum Corporation
New Reference Entity:	OCCIDENTAL PETROLEUM CORPORATION
Effective Date:	October 7 th , 2019
New RED:	6DB9EIAE0
New Reference Entity ISIN:	US674599DC69
Event Processing Start Date:	October 28 th , 2019
Event Processing End Date:	October 30 th , 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 October 28th, 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.

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