



*Important Notice*

**DTCC Deriv/SERV LLC**

<b>TIW#:</b>	TIW#687
<b>Date:</b>	December 17, 2019
<b>To:</b>	Distribution
<b>From:</b>	Legal Department
<b>Subject:</b>	DTCC Deriv/SERV LLC – Revised TIW Pricing Schedule

DTCC Deriv/SERV LLC (“Deriv/SERV”) will be amending the TIW Pricing Schedule in the Deriv/SERV Operating Procedures effective January 1, 2020. The changes will include changes to the definition of “Dealer” and certain fee changes. Those Users that will be affected by the pricing changes have been contacted directly regarding the changes.

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

<http://www.dtcc.com/repository-and-derivatives-services/derivatives-services/trade-information-warehouse>

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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