



**IMPORTANT NOTICE**

**DTCC Deriv/SERV LLC**

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|-----------------|--|
| <b>TIW#:</b>    | TIW#650  |
| <b>Date:</b>    | February 5 <sup>th</sup> , 2019  |
| <b>To:</b>      | Distribution   |
| <b>From:</b>    | Product Management   |
| <b>Subject:</b> | Trade Information Warehouse Rename Event Processing for BHP BILLITON LIMITED |

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 BHP BILLITON LIMITED.

Following are the pertinent details of the rename event:

Senior Reference Obligation

|                              |                                  |
|------------------------------|----------------------------------|
| Rename Event Name:           | BHP FEB19                        |
| Old Reference Entity:        | BHP BILLITON LIMITED             |
| New Reference Entity:        | BHP Group Limited                |
| New RED:                     | QR5DHNAA9                        |
| New Reference Entity ISIN:   | US055451AH17                     |
| Event Processing Start Date: | February 11 <sup>th</sup> , 2019 |
| Event Processing End Date:   | February 13 <sup>th</sup> , 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 February 11<sup>th</sup>, 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 Trade Information Warehouse in general should be directed to [TIWSupport@dtcc.com](mailto:TIWSupport@dtcc.com).

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