



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#656
Date:	March 18 th , 2019
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for BANCO POPULAR ESPANOL, S.A.

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 BANCO POPULAR ESPANOL, S.A.

Following are the pertinent details of the Successor Event.

Senior Reference Obligation

Successor Event Name:	BANCO MAR19
Old Reference Entity:	BANCO POPULAR ESPANOL, S.A.
New Reference Entity:	BANCO SANTANDER, S.A.
New RED:	EFAGG9SN1
New Reference Entity ISIN :	XSSNRREFOBL0
New RED:	EFAGG9AH2
New Reference Entity ISIN :	XS0759014375
Event Processing Start Date:	March 25 th , 2019
Event Processing End Date:	March 27 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 March 25th, 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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