



**IMPORTANT NOTICE**

**DTCC Deriv/SERV LLC**

<b>TIW#:</b>	TIW#657
<b>Date:</b>	March 20 <sup>th</sup> , 2019
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for DDR Corp.

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 DDR Corp.

Following are the pertinent details of the rename event:

Senior Reference Obligation

Rename Event Name:	DDR MAR19
Old Reference Entity:	DDR Corp.
New Reference Entity:	SITE Centers Corp.
New RED:	8ABH9KAB3
New Reference Entity ISIN:	US23317HAF91
Event Processing Start Date:	March 27 <sup>th</sup> , 2019
Event Processing End Date:	March 29 <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 March 27<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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