



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#653
Date:	February 26 th , 2019
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for BENI STABILI SOCIETA PER AZIONI SOCIETA DI INVESTIMENTO IMMOBILIARE QUOTATA

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 BENI STABILI SOCIETA PER AZIONI SOCIETA DI INVESTIMENTO IMMOBILIARE QUOTATA

Following are the pertinent details of the Successor Event.

Senior Reference Obligation

Successor Event Name:	BENI MAR19
Old Reference Entity:	BENI STABILI SOCIETA PER AZIONI SOCIETA DI INVESTIMENTO IMMOBILIARE QUOTATA
New Reference Entity:	Covivio
New RED:	2E58CXAA8
New Reference Entity ISIN :	XS1209112793
Event Processing Start Date:	March 6 th , 2019
Event Processing End Date:	March 8 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 6th, 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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