



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#659
Date:	April 16 th , 2019
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for NIPPON STEEL & SUMITOMO METAL CORPORATION

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 NIPPON STEEL & SUMITOMO METAL CORPORATION

Following are the pertinent details of the rename event:

Senior Reference Obligation

Rename Event Name:	NIPPON APR19
Old Reference Entity:	NIPPON STEEL & SUMITOMO METAL CORPORATION
New Reference Entity:	Nippon Steel Corporation
New RED:	JOB611AA7
New Reference Entity ISIN:	JP338100AA41
Event Processing Start Date:	April 22 nd , 2019
Event Processing End Date:	April 24 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 April 22nd, 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.

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