DTCC

TIW#:	TIW#668
Date:	May 16th, 2019
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for Constellium N.V.

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 Constellium N.V.

Following are the pertinent details of the rename event:

<u>Senior Reference Obligation</u>

Rename Event Name:	CONSTEL JUL19
Old Reference Entity:	Constellium N.V.
New Reference Entity:	Constellium SE
New RED:	NP423IAA7
New Reference Entity ISIN:	XS1064882316
Event Processing Start Date:	July 24th, 2019
Event Processing End Date:	July 26th, 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 July 24th, 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.