



## IMPORTANT NOTICE

### DTCC Deriv/SERV LLC

<b>TIW#:</b>	TIW#673
<b>Date:</b>	August 13 <sup>th</sup> , 2019
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for UNIBAIL-RODAMCO SE

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 UNIBAIL-RODAMCO SE

Following are the pertinent details of the rename event:

#### Senior Reference Obligation

Rename Event Name:	UNIBAIL AUG19
Old Reference Entity:	UNIBAIL-RODAMCO SE
New Reference Entity:	UNIBAIL-RODAMCO-WESTFIELD SE
New RED:	FF3BENAA6
New Reference Entity ISIN:	XS0894202968
Event Processing Start Date:	August 21 <sup>st</sup> , 2019
Event Processing End Date:	August 23 <sup>rd</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 August 21st, 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).

#### Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit <http://dtcc.com/rss-feeds.aspx>.