



## IMPORTANT NOTICE

### DTCC Deriv/SERV LLC

<b>TIW#:</b>	TIW#676
<b>Date:</b>	August 20 <sup>th</sup> , 2019
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for AMCOR LTD

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 AMCOR LTD

Following are the pertinent details of the rename event:

#### Senior Reference Obligation

Rename Event Name:	AMCOR AUG19
Old Reference Entity:	AMCOR LTD
New Reference Entity:	AMCOR PTY LTD
New RED:	QQ343HAA1
New Reference Entity ISIN:	XS0907606379
Event Processing Start Date:	August 26 <sup>th</sup> , 2019
Event Processing End Date:	August 28 <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 August 26<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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