DTCC | *IMPORTANT NOTICE*

DTCC Deriv/SERV LLC

TIW#:	TIW#677
Date:	August 29th, 2019
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for NEW LOOK BONDCO I LIMITED

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 NEW LOOK BONDCO I LIMITED

Following are the pertinent details of the rename event:

<u>Senior Reference Obligation</u>

Rename Event Name:	NEW SEP19
Old Reference Entity:	NEW LOOK BONDCO I LIMITED
New Reference Entity:	TOP GUN REALISATIONS 61 LIMITED
New RED:	GOHB40ZZ0
New Reference Entity ISIN:	XSNOREFOBL00
Event Processing Start Date:	September 4th, 2019
Event Processing End Date:	September 6th, 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 September 4th, 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.