



## IMPORTANT NOTICE

### DTCC Deriv/SERV LLC

<b>TIW#:</b>	TIW#671
<b>Date:</b>	August 7 <sup>th</sup> , 2019
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for OLD MUTUAL PUBLIC LIMITED COMPANY

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 OLD MUTUAL PUBLIC LIMITED COMPANY

Following are the pertinent details of the rename event:

#### Senior Reference Obligation

Rename Event Name:	OLD M AUG19
Old Reference Entity:	OLD MUTUAL PUBLIC LIMITED COMPANY
New Reference Entity:	OM RESIDUAL UK LIMITED
New RED:	GMDC80AA4
New Reference Entity ISIN:	XS0458316550
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

#### Subordinated Reference Obligation

Rename Event Name:	OLD M AUG19
Old Reference Entity:	OLD MUTUAL PUBLIC LIMITED COMPANY
New Reference Entity:	OM RESIDUAL UK LIMITED
New RED:	GMDC80AB2
New Reference Entity ISIN:	XS0632932538
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

#### Non-Confidential

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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).