



*Important Notice*

**DTCC Derivatives Repository Plc**

<b>#:</b>	DR51
<b>Date:</b>	17 December 2019
<b>To:</b>	Distribution
<b>From:</b>	General Counsel’s Office
<b>Subject:</b>	DTCC Derivatives Repository Plc – Amended TIW Fee Schedule

DTCC Derivatives Repository Plc (“DDRL”) will be amending the TIW Pricing Schedule in the DDRL Operating Procedures effective January 1, 2020. The changes will include changes to the definition of “Dealer” and certain fee changes. Those Users that will be affected by the pricing changes have been contacted directly regarding the changes.

Any questions or comments regarding this notice or DTCC Derivatives Repository Plc in general should be directed to your relationship manager.

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