



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#731
Date:	December 18 th 2020
To:	Distribution
From:	Product Management
Subject:	Revised: Trade Information Warehouse Rename Event Processing for CARE UK HEALTH & SOCIAL CARE 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 Successor Event for CARE UK HEALTH & SOCIAL CARE LIMITED

Following are the pertinent details of the Rename Event.

Subordinated Reference Obligation

Successor Event Name:	CAREUK DEC2020
Old Reference Entity:	CARE UK HEALTH & SOCIAL CARE LIMITED CARE UK SOCIAL CARE LIMITED
New Reference Entity:	
New RED:	GG3A9HAA4
New Reference Entity ISIN:	XS1084823548
Event Processing Start Date:	December 21 ST , 2020
Event Processing End Date:	December 23 RD , 2020
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 December 21st, 2020, 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 TIW in general should be directed to TIWSupport@dtcc.com.

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