



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#693
Date:	February 25 th , 2020
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for ENCANA CORPORATION

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 ENCANA CORPORATION

Following are the pertinent details of the Successor Event.

Senior Reference Obligation

Successor Event Name: ENCANA MAR20
Old Reference Entity: ENCANA CORPORATION
Adherence Method: Auto-Auto adherence

First New Reference Entity: OVINTIV CANADA ULC
First New RED code: 6F94BYAA5
First New Reference Entity ISIN: US651290AR99

Second New Reference Entity: Ovintiv Inc.
Second New RED code: 6F94BXAA7
Second New Reference Entity ISIN: US292505AJ36
Event Processing Start Date: March 4th, 2020
Event Processing End Date: March 6th, 2020

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 March 4th, 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.

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit <http://dtcc.com/rss-feeds.aspx>.