



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#696
Date:	April 1 st , 2020
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for Cigna Holding 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 Successor Event for Cigna Holding Company.

Following are the pertinent details of the Successor Event.

Senior Reference Obligation

Successor Event Name: CIGNA APR20
Old Reference Entity: Cigna Holding Company
Adherence Method: Auto-Auto adherence

First New Reference Entity: Cigna Corporation
First New RED code: 137A75AA3
First New Reference Entity ISIN: US125523CL22

Second New Reference Entity: Cigna Holding Company
Second New RED code: 1I899HAB2
Second New Reference Entity ISIN: US125509BU20
Event Processing Start Date: April 8th, 2020
Event Processing End Date: April 10th, 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 April 8th, 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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