



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#699
Date:	April 16 th , 2020
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for Arconic Inc.

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 Arconic Inc.

Following are the pertinent details of the Rename Event.

Senior Reference Obligation

Successor Event Name:	ARCONIC APR20
Old Reference Entity:	Arconic Inc.
New Reference Entity:	Howmet Aerospace Inc.
New RED:	4I7521AA2
New Reference Entity ISIN:	US013817AW16
Event Processing Start Date:	April 27 th , 2020
Event Processing End Date:	April 29 th , 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 April 27th, 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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