



**IMPORTANT NOTICE**

**DTCC Deriv/SERV LLC**

<b>TIW#:</b>	TIW#701
<b>Date:</b>	April 26 <sup>th</sup> , 2020
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for UNITED TECHNOLOGIES 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 UNITED TECHNOLOGIES CORPORATION

Following are the pertinent details of the Rename Event.

Senior Reference Obligation

Successor Event Name:	UNITED MAY20
Old Reference Entity:	UNITED TECHNOLOGIES CORPORATION
New Reference Entity:	Raytheon Technologies Corporation
New RED:	7CA64HAA9
New Reference Entity ISIN:	US913017CR85
Event Processing Start Date:	May 4 <sup>th</sup> , 2020
Event Processing End Date:	May 6 <sup>th</sup> , 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 May 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](mailto: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>.