DTCC | *IMPORTANT NOTICE*

DTCC Deriv/SERV LLC

TIW#:	TIW#709
Date:	June 3rd, 2020
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for Altice Luxembourg S.A.

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 Altice Luxembourg S.A.

Following are the pertinent details of the Successor Event.

<u>Senior Reference Obligation</u>

Successor Event Name:	ALTICE JUN20
Old Reference Entity:	Altice Luxembourg S.A.
New Reference Entity:	Altice France Holding S.A.
Effective Date:	April 22nd, 2020
New RED:	LL1981AA8
New Reference Entity ISIN:	XS2138128314
Event Processing Start Date:	June 10th, 2020
Event Processing End Date:	June 12th, 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 June 10th, 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.