



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#714
Date:	July 13 th , 2020
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for Goodrich 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 Goodrich Corporation.

Following are the pertinent details of the Successor Event.

Senior Reference Obligation

Successor Event Name:	GOOD JUL20
Old Reference Entity:	Goodrich Corporation
New Reference Entity:	Raytheon Technologies Corporation
Effective Date:	July 7 th , 2020
New RED:	7CA64HAA9
New Reference Entity ISIN:	US913017CR85
Event Processing Start Date:	July 20 th , 2020
Event Processing End Date:	July 22 nd , 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 July 20th, 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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