



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#715
Date:	July 30 th , 2020
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for The Royal Bank Of Scotland Group public limited 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 The Royal Bank Of Scotland Group public limited company

Following are the pertinent details of the Rename Event.

Senior Reference Obligation

Successor Event Name:	ROYAL JUL20
Old Reference Entity:	The Royal Bank Of Scotland Group public limited company
New Reference Entity:	NatWest Group plc
New RED:	69C95CAA9
New Reference Entity ISIN:	XS0997797054
Event Processing Start Date:	August 10 th , 2020
Event Processing End Date:	August 12 th , 2020
Adherence Method:	Auto Auto adherence

Senior SRO

New RED:	69C95CSN1
New Reference Entity ISIN:	XSSNRREFOBL0

Subordinated Reference Obligation

Successor Event Name:	ROYAL JUL20
Old Reference Entity:	The Royal Bank Of Scotland Group public limited company
New Reference Entity:	NatWest Group plc
New RED:	69C95CAB7
New Reference Entity ISIN:	US780097AM39
Event Processing Start Date:	August 10 th , 2020
Event Processing End Date:	August 12 th , 2020
Adherence Method:	Auto Auto adherence

Subordinated SRO

New RED: 69C95CSU1
New Reference Entity ISIN: XSSUBREFOBL0

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 August 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.

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