



## IMPORTANT NOTICE

### DTCC Deriv/SERV LLC

<b>TIW#:</b>	TIW#713
<b>Date:</b>	July 8 <sup>th</sup> , 2020
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Successor Event Processing for Raytheon 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 Raytheon Company.

Following are the pertinent details of the Successor Event on ISDA 2014 and ISDA 2003 Contractual Definitions.

#### Senior Reference Obligation

Successor Event Name: RAY JUL20  
Old Reference Entity: Raytheon Company  
Adherence Method: Auto-Auto adherence  
Effective Date: July 1<sup>st</sup>, 2020

First New Reference Entity: Raytheon Company  
First New RED code: 7CA622AD8  
First New Reference Entity ISIN: US755111AF81

Second New Reference Entity: Raytheon Technologies Corporation  
Second New RED code: 7CA64HAA9  
Second New Reference Entity ISIN: US913017CR85  
Event Processing Start Date: July 15<sup>th</sup>, 2020  
Event Processing End Date: July 17<sup>th</sup>, 2020

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 15th, 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).

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