



## IMPORTANT NOTICE

### DTCC Deriv/SERV LLC

<b>TIW#:</b>	TIW#720
<b>Date:</b>	September 9 <sup>th</sup> , 2020
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for Springleaf Finance 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 Springleaf Finance Corporation

Following are the pertinent details of the Rename Event.

#### Senior Reference Obligation

Successor Event Name:	SPRING SEP20
Old Reference Entity:	Springleaf Finance Corporation
New Reference Entity:	OneMain Finance Corporation
New RED:	6EA8DMAA1
New Reference Entity ISIN:	US85172FAD15
Event Processing Start Date:	September 16 <sup>th</sup> , 2020
Event Processing End Date:	September 18 <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 September 16th, 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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