



## IMPORTANT NOTICE

### DTCC Deriv/SERV LLC

<b>TIW#:</b>	TIW#733
<b>Date:</b>	January 14 <sup>th</sup> , 2021
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for Compagnie Financiere Michelin SCmA

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 Compagnie Financiere Michelin SCmA

Following are the pertinent details of the Rename Event.

#### Senior Reference Obligation

Successor Event Name:	COMPAG JAN21
Old Reference Entity:	Compagnie Financiere Michelin SCmA
New Reference Entity:	Compagnie Financiere Michelin SA
New RED:	HI6CEOAA1
New Reference Entity ISIN:	XS1233732194
Event Processing Start Date:	January 20 <sup>th</sup> , 2021
Event Processing End Date:	January 22 <sup>nd</sup> , 2021
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 January 20<sup>th</sup> 2021, 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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