



Important Notice

DTCC Derivatives Repository Plc

#:	DR59
Date:	28 December 2021
To:	Distribution
From:	General Counsel's Office
Subject:	DTCC Derivatives Repository Plc – Revised TIW Pricing Schedule

DTCC Derivatives Repository Plc will be amending the Trade Information Warehouse (“TIW”) Pricing Schedule to effect certain fee changes. The changes will be effective 1 January 2022

Those Users that will be affected by the fee changes have been contacted directly regarding the changes.

Any questions or comments regarding this notice or the TIW in general should be directed to your relationship manager.

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