



IMPORTANT NOTICE

DTCC DERIV/SERV LLC

TIW#:	TIW#754
Date:	December 28, 2021
To:	Distribution
From:	Legal Department
Subject:	DTCC Deriv/SERV LLC - Revised TIW Pricing Schedule

DTCC Deriv/SERV LLC will be amending the Trade Information Warehouse (“TIW”) Pricing Schedule to effect certain fee changes. The changes will be effective January 1, 2022

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

The current effective version of the TIW Operating Procedures can be found on the DTCC website at:

<https://www.dtcc.com/repository-and-derivatives-services/derivatives-services/trade-information-warehouse>

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