



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#735
Date:	February 9, 2021
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for innogy SE

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 innogy SE

Following are the pertinent details of the Successor Event as related only to transactions confirmed under the ISDA 2014 Credit Derivatives Definitions

Senior Reference Obligation

Successor Event Name:	INNOGY FEB21
Old Reference Entity:	innogy SE
New Reference Entity:	E.ON SE
New RED:	DF6DAHAD2
New Reference Entity ISIN:	XS1616410061
Event Processing Start Date:	February 16 th 2021
Event Processing End Date:	February 18 th 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 February 16th 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.

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