



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#739
Date:	March 10 th , 2021
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for ALGECO GLOBAL FINANCE PLC

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 ALGECO GLOBAL FINANCE PLC

Following are the pertinent details of the Rename Event.

Senior Reference Obligation

Successor Event Name:	ALGECO MAR21
Old Reference Entity:	ALGECO GLOBAL FINANCE PLC
New Reference Entity:	Modulaire Global Finance plc
New RED:	GM849RAA8
New Reference Entity ISIN:	XS1767052050
Event Processing Start Date:	March 22 nd , 2021
Event Processing End Date:	March 24 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 March 22nd 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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