



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

| | |
|-----------------|--|
| TIW#: | TIW#737 |
| Date: | March 5, 2021 |
| To: | Distribution |
| From: | Product Management |
| Subject: | Trade Information Warehouse Successor Event Processing for Cisco Systems, Inc. |

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 Cisco Systems, Inc.

Following are the pertinent details of the Successor Event.

Senior Reference Obligation

| | |
|------------------------------|-------------------------------|
| Successor Event Name: | CISCO MAR21 |
| Old Reference Entity: | Cisco Systems, Inc. |
| New Reference Entity: | Cisco Systems, Inc. |
| New RED: | 1I99EMAA6 |
| New Reference Entity ISIN: | US17275RAN26 |
| Event Processing Start Date: | March 15 th , 2021 |
| Event Processing End Date: | March 17 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 15th 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.

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit <http://dtcc.com/rss-feeds.aspx>.