



## IMPORTANT NOTICE

### DTCC Deriv/SERV LLC

<b>TIW#:</b>	TIW#747
<b>Date:</b>	April 29 <sup>th</sup> , 2021
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Successor Event Processing for ENERGY TRANSFER OPERATING, L.P.

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 ENERGY TRANSFER OPERATING, L.P.

Following are the pertinent details of the Successor Event.

#### Senior Reference Obligation

Successor Event Name:	ENERGY MAY21
Old Reference Entity:	ENERGY TRANSFER OPERATING, L.P.
New Reference Entity:	ENERGY TRANSFER LP
New RED:	2BB9F4AB4
New Reference Entity ISIN:	US29278NAM56
Event Processing Start Date:	May 5 <sup>th</sup> , 2021
Event Processing End Date:	May 7 <sup>th</sup> , 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 May 5<sup>th</sup>, 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](mailto:TIWSupport@dtcc.com).

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