



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#748
Date:	May 17 th , 2021
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for LafargeHolcim Ltd

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 LafargeHolcim Ltd.

Following are the pertinent details of the Rename Event.

Senior Reference Obligation

Successor Event Name:	LAFARGE MAY21
Old Reference Entity:	LafargeHolcim Ltd
New Reference Entity:	Holcim AG
New RED:	HK9FCIAA1
New Reference Entity ISIN:	CH0187218901
Event Processing Start Date:	May 24 th 2021
Event Processing End Date:	May 26 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 May 24th 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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