



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#750
Date:	July 6 th , 2021
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for BANKIA, S.A.

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 BANKIA, S.A.

Following are the pertinent details of the Successor Event.

Senior Reference Obligation

Successor Event Name:	BANKIA JUL21
Old Reference Entity:	BANKIA, S.A.
New Reference Entity:	CaixaBank, S.A.
New RED:	EG669TAA6
New Reference Entity ISIN:	ES0340609215
Event Processing Start Date:	July 12 th , 2021
Event Processing End Date:	July 14 th , 2021
Adherence Method:	Auto Auto adherence

Senior SRO

New RED:	EG669TSN1
New Reference Entity ISIN:	XSSNRREFOBL0

Subordinated Reference Obligation

Successor Event Name:	BANKIA JUL21
Old Reference Entity:	BANKIA, S.A.
New Reference Entity:	CaixaBank, S.A.
New RED:	EG669TAB4
New Reference Entity ISIN:	ES0240609000
Event Processing Start Date:	July 12 th , 2021
Event Processing End Date:	July 14 th , 2021
Adherence Method:	Auto Auto adherence

Subordinated SRO

New RED: EG669TSU1
New Reference Entity ISIN: XSSUBREFOBL0

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 July 12th, 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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