



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

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| TIW#: | TIW#752 |
| Date: | August 30, 2021 |
| To: | Distribution |
| From: | Product Management |
| Subject: | Trade Information Warehouse Rename Event Processing for L Brands, 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 L Brands, Inc.

Following are the pertinent details of the Rename Event.

Senior Reference Obligation

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|------------------------------|-----------------------------------|
| Successor Event Name: | LBRANDS SEP21 |
| Old Reference Entity: | L Brands, Inc. |
| New Reference Entity: | Bath & Body Works, Inc. |
| New RED: | 0H78B3AC4 |
| New Reference Entity ISIN: | US501797AJ37 |
| Event Processing Start Date: | September 8 th , 2021 |
| Event Processing End Date: | September 10 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 September 8th, 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

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