



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#774
Date:	October 3 rd , 2022
To:	Distribution
From:	Product Management
Subject:	Revised: Trade Information Warehouse Rename Event Processing for Compagnie Financiere Michelin SA

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 Compagnie Financiere Michelin SA

Following are the pertinent details of the Rename Event.

Senior Reference Obligation

Successor Event Name:	COMPAG OCT22
Old Reference Entity:	Compagnie Financiere Michelin SA
New Reference Entity:	COMPAGNIE FINANCIERE MICHELIN
New RED:	FH212KAA4
New Reference Entity ISIN:	XS1233734562
Event Processing Start Date:	October 19th, 2022
Event Processing End Date:	October 21st, 2022
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 **October 19th, 2022**, 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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