



## IMPORTANT NOTICE

### DTCC Deriv/SERV LLC

<b>TIW#:</b>	TIW#777
<b>Date:</b>	December 2, 2022
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for Stonegate Pub Company Financing PLC

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 Stonegate Pub Company Financing PLC

Following are the pertinent details of the Rename Event.

#### Senior Reference Obligation

Successor Event Name:	STONE DEC22
Old Reference Entity:	Stonegate Pub Company Financing PLC
New Reference Entity:	STONEGATE PUB COMPANY FINANCING LIMITED
New RED:	GP901EAA5
New Reference Entity ISIN:	XS1575503146
Event Processing Start Date:	December 12 <sup>th</sup> , 2022
Event Processing End Date:	December 14 <sup>th</sup> , 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 December 12<sup>th</sup>, 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](mailto:TIWSupport@dtcc.com).

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