



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#762
Date:	March 10 th , 2022
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for Daimler AG

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 Daimler AG

Following are the pertinent details of the Rename Event.

Senior Reference Obligation

Successor Event Name:	DAIMLER MAR22
Old Reference Entity:	Daimler AG
New Reference Entity:	Mercedes-Benz Group AG
New RED:	DI87CNAE0
New Reference Entity ISIN:	DE000A169G15
Event Processing Start Date:	March 21 st , 2022
Event Processing End Date:	March 23 rd , 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 March 21st, 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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