



**IMPORTANT NOTICE**

**DTCC DERIV/SERV LLC**

<b>TIW#:</b>	TIW761
<b>Date:</b>	March 4, 2022
<b>To:</b>	Distribution
<b>From:</b>	General Counsel's Office
<b>Subject:</b>	DTCC Deriv/SERV LLC – Sanctions Imposed on Russian Entities

DTCC Deriv/SERV LLC (Deriv/SERV) continues to assess the impact of the U.S. and U.K. sanctions imposed on Russian entities under the Directives issued by the Department of the Treasury's Office of Foreign Assets Control (OFAC) and the Office of Financial Sanctions Implementation (OFSI).

Due to these sanctions, Deriv/SERV will be blocking or restricting activity in certain Trade Information Warehouse (TIW) accounts in accordance with the applicable User Agreements, Operating Procedures, and law.

Users with impacted accounts and/or active transactions in the TIW will be contacted directly.

We remind you that in using TIW services, you are obligated to comply with all applicable laws, rules and regulations, including any applicable sanctions laws, rules and regulations administered by OFAC and OFSI.

Any questions or comments regarding this notice or TIW in general should be directed to your relationship manager or [TIWSupport@dtcc.com](mailto:TIWSupport@dtcc.com).