



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#760
Date:	March 7 th , 2022
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for Exelon Generation Company, LLC

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 Exelon Generation Company, LLC

Following are the pertinent details of the Rename Event.

Senior Reference Obligation

Successor Event Name:	EXELON MAR22
Old Reference Entity:	Exelon Generation Company, LLC
New Reference Entity:	Constellation Energy Generation, LLC
New RED:	2D13BDAB8
New Reference Entity ISIN:	US30161MAS26
Event Processing Start Date:	March 16 th , 2022
Event Processing End Date:	March 18 th , 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 16th, 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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