DTCC | *IMPORTANT NOTICE*

DTCC Deriv/SERV LLC

TIW#:	TIW#766
Date:	May 20, 2022
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for MGM Growth Properties Operating Partnership LP

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 MGM Growth Properties Operating Partnership LP

Following are the pertinent details of the Successor Event on ISDA 2014 Derivatives Definitions.

Senior Reference Obligation

Successor Event Name:	MGM MAY22
Old Reference Entity:	MGM Growth Properties Operating Partnership LP
Adherence Method:	Auto-Auto adherence
Effective Date:	May 17th, 2022
First New Reference Entity:	VICI Note Co. Inc.
First New RED code:	9B7BAKAA8
First New Reference Entity ISIN	US92564RAF29
Second New Reference Entity:	VICI Properties L.P.
Second New RED code:	9B7BB5AA0
Second New Reference Entity ISIN:	US92564RAF29
Event Processing Start Date:	May 31st, 2022
Event Processing End Date:	June 2nd, 2022

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 May 31st, 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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