



## IMPORTANT NOTICE

### DTCC Deriv/SERV LLC

<b>TIW#:</b>	TIW#778
<b>Date:</b>	January 19, 2023
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Succession Event Processing for ASHLAND 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 Succession Event for ASHLAND LLC

Following are the pertinent details of the Succession Event.

#### Senior Reference Obligation

Successor Event Name:	ASHLAND JAN23
Old Reference Entity:	ASHLAND LLC
New Reference Entity:	ASHLAND INC.
New RED:	0E862FAA1
New Reference Entity ISIN:	US04433LAA08
Event Processing Start Date:	January 25 <sup>th</sup> , 2023
Event Processing End Date:	January 27 <sup>th</sup> , 2023
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 January 25<sup>th</sup>, 2023, 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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