

DTCC Deriv/SERV LLC

TIW#:	TIW#780
Date:	March 1, 2023
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for Panasonic Corporation

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 Panasonic Corporation

Following are the pertinent details of the Rename Event.

Senior Reference Obligation

Successor Event Name: PANASONIC MAR23
Old Reference Entity: Panasonic Corporation

New Reference Entity: Panasonic Holdings Corporation

New RED: JP98BLAA8
New Reference Entity ISIN: JP386680CG99
Event Processing Start Date: March 8th, 2023
Event Processing End Date: March 10th, 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 March 8^{th} , 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.

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