DTCC | *IMPORTANT NOTICE*

DTCC Deriv/SERV LLC

TIW#:	TIW#792
Date:	August 22, 2023
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for Raytheon Technologies Corporation

Please be advised that, as set forth in Section VII of the Trade Information Warehouse Post-Trade Services Appendix to the DTCC Deriv/SERV Operating Procedures (the "Operating Procedures"), it has been requested that the Trade Information Warehouse ("TIW") create a successor event (as defined in the Operating Procedures) for Raytheon Technologies Corporation (the "Rename Event").

The pertinent details of the Rename Event are:

<u>Senior Reference Obligation</u>

Successor Event Name:	Raytheon AUG23
Old Reference Entity:	Raytheon Technologies Corporation
New Reference Entity:	RTX Corporation
New RED:	7BDHBKAA9
New Reference Entity ISIN:	US913017CR85
Event Processing Start Date:	August 28th, 2023
Event Processing End Date:	August 30th, 2023
Adherence Method:	Auto-Auto adherence

As the rename Event is set for Auto-Auto adherence, the TIW will automatically adhere all transactions on the relevant reference entity name, regardless of the reference obligation used on that transaction.

If firms do not want the relevant reference entity on a transaction to be renamed in accordance with the Rename Event, they should un-adhere that transaction. This un-adherence should be completed prior to August 28th, 2023, at 4:30 pm (Eastern Time), the Event Processing Start Date for the Rename Event. The TIW will only process the Rename Event for a Warehouse Record (as defined in the Operating Procedures) if neither party to the relevant transaction has un-adhered the transaction. Additional information can be found in the Product Training and Support section of the TIW in a Self-Study Guide: Practical Guide – Rename 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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