



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#791
Date:	August 7 th , 2023
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for Credit Suisse Group AG

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 Credit Suisse Group AG (the “Successor Event”).

Following are the pertinent details of the Successor Event.

Senior Reference Obligation

Successor Event Name: CSSNR1 AUG23
Old Reference Entity: Credit Suisse Group AG
New Reference Entity: UBS Group AG
New RED: HL629GAD3
New Reference Entity ISIN: CH0520042489
Event Processing Start Date: August 14th, 2023
Event Processing End Date: August 16th, 2023
Adherence Method: Auto Auto adherence

Senior Reference Obligation

Successor Event Name: CSSNR2 AUG23
Old Reference Entity: Credit Suisse Group AG
New Reference Entity: UBS Group AG
New RED: HL629GSN1
New Reference Entity ISIN: XSSNRREFOBL0
Event Processing Start Date: August 14th, 2023
Event Processing End Date: August 16th, 2023
Adherence Method: Auto Auto adherence

Subordinated Reference Obligation

Successor Event Name:	CSSUB1 AUG23
Old Reference Entity:	Credit Suisse Group AG
New Reference Entity:	UBS Group AG
New RED:	HL629GAG6
New Reference Entity ISIN:	US22541LAE39
Event Processing Start Date:	August 14 th , 2023
Event Processing End Date:	August 16 th , 2023
Adherence Method:	Auto Auto adherence

Subordinated Reference Obligation

Successor Event Name:	CSSUB2 AUG23
Old Reference Entity:	Credit Suisse Group AG
New Reference Entity:	UBS Group AG
New RED:	HL629GSU1
New Reference Entity ISIN:	XSSUBREFOBL0
Event Processing Start Date:	August 14 th , 2023
Event Processing End Date:	August 16 th , 2023
Adherence Method:	Auto Auto adherence

As the successor 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 14th, 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 – Successor Events Processing.

Any questions or comments regarding this notice or the TIW in general should be directed to:
TIWSupport@dtcc.com.

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit <http://dtcc.com/rss-feeds.aspx>.