



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#816
Date:	January 21, 2025
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for BRISA - CONCESSAO RODOVIARIA, S.A.

It has been requested that the Trade Information Warehouse (“TIW”) create a successor event for BRISA - CONCESSAO RODOVIARIA, S.A. (the “Rename Event”).

The pertinent details of the Rename Event are:

Senior Reference Obligation

Successor Event Name:	BRISA JAN25
Old Reference Entity:	BRISA - CONCESSAO RODOVIARIA, S.A.
New Reference Entity:	BCR - BRISA Concessao Rodoviaria, S.A.
New RED:	XX78B9AA4
New Reference Entity ISIN:	PTBSSL0M0002
Event Processing Start Date:	January 29 th , 2025
Event Processing End Date:	January 31 st , 2025
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 January 29th, 2025, 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 if neither party to the relevant transaction has un-adhered the transaction.

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

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