



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

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| TIW#: | TIW#817 |
| Date: | January 24, 2025 |
| To: | Distribution |
| From: | Product Management |
| Subject: | Trade Information Warehouse Successor Event Processing for OPTICS BIDCO S.P.A. |

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 OPTICS BIDCO S.P.A.

Following are the pertinent details of the Successor Event on ISDA 2014 Derivatives Definitions.

Senior Reference Obligation

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|-----------------------|---------------------------------|
| Successor Event Name: | OPTICS FEB25 |
| Old Reference Entity: | OPTICS BIDCO S.P.A.. |
| Adherence Method: | Auto-Auto adherence |
| Effective Date: | January 23 rd , 2025 |

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|---------------------------------|-----------------|
| First New Reference Entity: | FiberCop S.p.A. |
| First New RED code: | TX634IAA9 |
| First New Reference Entity ISIN | XS2804500069 |

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|------------------------------|---------------------------------|
| Event Processing Start Date: | February 3 rd , 2025 |
| Event Processing End Date: | February 5 th , 2025 |

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 Re-org Event, they should un-adhere that transaction. This un-adherence should be completed prior to February 3, 2025 at 4:30 pm (Eastern Time), the Event Processing Start Date for the Re-org Event. The TIW will only process the Re-org 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.

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

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