



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#818
Date:	January 27, 2025
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for CAMPBELL SOUP COMPANY

It has been requested that the Trade Information Warehouse (“TIW”) create a successor event for CAMPBELL SOUP COMPANY (the “Rename Event”).

The pertinent details of the Rename Event are:

Senior Reference Obligation

Successor Event Name:	CAMPBELL FEB25
Old Reference Entity:	CAMPBELL SOUP COMPANY
New Reference Entity:	The Campbell's Company
New RED:	1E78ALAB3
New Reference Entity ISIN:	US134429BG35
Event Processing Start Date:	February 4 th , 2025
Event Processing End Date:	February 6 th , 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 February 4th, 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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