



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#820
Date:	January 31, 2025
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Dormant Accounts Termination Notice

Please be advised that effective today, the Trade Information Warehouse (“TIW”) is adopting the following inactive account termination procedures in accordance with DTCC Deriv/SERV LLC Operating Procedures, Section 3 (How the System Works), Involuntary Termination.

The TIW will periodically review accounts for inactivity and will involuntarily terminate accounts that a) have no live trades and b) have not had an open position for the two-year period preceding such review.

TIW accounts that are involuntarily terminated pursuant to these inactive account termination procedures will not be notified and, in the event that all of a User’s accounts are terminated, such User may lose access to the TIW.

All the terms set forth in the DTCC Deriv/SERV LLC Operating Procedures will remain in full force and effect, without modification.

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

Non-Confidential

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