



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#822
Date:	February 14, 2025
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for New Fortress Energy Inc.

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 New Fortress Energy Inc. (the “Re-org Event”).

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

Senior Reference Obligation

Successor Event Name:	FORTRESS FEB25
Old Reference Entity:	New Fortress Energy Inc.
Adherence Method:	Auto-Auto adherence
Effective Date:	February 7 th , 2025

First New Reference Entity:	New Fortress Energy Inc.
First New RED code:	U0A64RAA7
First New Reference Entity ISIN	US644393AC48

Second New Reference Entity:	NFE Financing LLC
Second New RED code:	68B99KAA0
Second New Reference Entity ISIN:	US62909BAA52

Event Processing Start Date:	February 26 th , 2025
Event Processing End Date:	February 26 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 26th, 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 – Re-org Events Processing.

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

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