DTCC | *IMPORTANT NOTICE*

DTCC Deriv/SERV LLC

TIW#:	TIW#824
Date:	April 1, 2025
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for Beam Suntory Inc.

It has been requested that the Trade Information Warehouse ("TIW") create a successor event for Beam Suntory Inc. (the "Rename Event").

The pertinent details of the Rename Event are:

<u>Senior Reference Obligation</u>

Successor Event Name:	BEAM APR25
Old Reference Entity:	Beam Suntory Inc.
New Reference Entity:	Suntory Global Spirits Inc.
New RED:	8EE840AA3
New Reference Entity ISIN:	US349631AN19
Event Processing Start Date:	April 9th, 2025
Event Processing End Date:	April 11th, 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 April 9th, 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.

Except for the changes described in this Important Notice, all the terms set forth in the DTCC Deriv/SERV LLC Operating Procedures will remain in full force and effect, without modification, and Users' continued receipt and use of the Services will constitute the Users' ratification of such terms.

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

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