



## IMPORTANT NOTICE

### DTCC Deriv/SERV LLC

<b>TIW#:</b>	TIW#827
<b>Date:</b>	May 14, 2025
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for BARRICK GOLD CORPORATION

It has been requested that the Trade Information Warehouse (“TIW”) create a successor event for BARRICK GOLD CORPORATION (the “Rename Event”).

The pertinent details of the Rename Event are:

#### Senior Reference Obligation

Successor Event Name:	BARRICK MAY25
Old Reference Entity:	BARRICK GOLD CORPORATION
New Reference Entity:	BARRICK MINING CORPORATION
New RED:	06ECDOAA7
New Reference Entity ISIN:	US067901AA64
Event Processing Start Date:	May 28 <sup>th</sup> , 2025
Event Processing End Date:	May 30 <sup>th</sup> , 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 May 28<sup>th</sup>, 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 transaction if neither party to the relevant transaction has un-adhered the transaction.

Receipt and use of the services provided by the TIW are subject to the terms set forth in the DTCC Deriv/SERV LLC Operating Procedures and the continued receipt and use of such services will constitute ratification of these terms.

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

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