



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#826
Date:	May 8, 2025
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for EQM MIDSTREAM PARTNERS, LP

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 EQM MIDSTREAM PARTNERS, LP

Following are the pertinent details of the successor event on ISDA 2014 Derivatives Definitions.

Senior Reference Obligation

Successor Event Name:	EQM MAY
Old Reference Entity:	EQM Midstream Partners, LP
Adherence Method:	Auto-Auto adherence
Effective Date:	April 2 nd , 2025

First New Reference Entity:	EQT CORPORATION
First New RED code:	28EGCPAF9
First New Reference Entity ISIN	US26884LBC28

Event Processing Start Date:	May 14 th , 2025
Event Processing End Date:	May 16 th , 2025

As the successor 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 successor event, they should un-adhere that transaction. This un-adherence should be completed prior to May 14th, 2025 at 4:30 pm (Eastern Time), the event processing start date for the successor event. The TIW will only process the successor 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.

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.

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit <http://dtcc.com/rss-feeds.aspx>.