



## IMPORTANT NOTICE

### DTCC DERIV/SERV LLC

<b>TIW#:</b>	TIW#829
<b>Date:</b>	July 2, 2025
<b>To:</b>	Distribution
<b>From:</b>	TIW Onboarding
<b>Subject:</b>	DTCC Deriv/SERV LLC - TIW Document Submission

As part of our ongoing effort to enhance the client experience, we will be changing our document submission process. Effective July 15, 2025, all documents relating to the TIW services must be submitted directly to the TIW onboarding team at [tiw-onboarding@dtcc.com](mailto:tiw-onboarding@dtcc.com) and will no longer be accepted from OSTTRA (TradeServ).

We believe this change will help to ensure the TIW's team timely receipt of documentation and minimize delays in processing.

Any questions or comments regarding this notice or TIW in general should be directed to your relationship manager or contact [tiw-onboarding@dtcc.com](mailto:tiw-onboarding@dtcc.com).