



IMPORTANT NOTICE

DTCC DERIV/SERV LLC

DR#:	DR73
Date:	July 15, 2025
To:	Distribution
From:	TIW Onboarding
Subject:	DTCC Derivatives Repository Plc - 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 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.