



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW849
Date:	March 11, 2026
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for Modulaire Global Finance plc

It has been requested that the Trade Information Warehouse (“TIW”) create a successor event for Modulaire Global Finance plc (the “Rename Event”).

The pertinent details of the Rename Event are:

Senior Reference Obligation

Rename Event Name:	MODULAIRE MAR26
Old Reference Entity:	Modulaire Global Finance plc
New Reference Entity:	MODULAIRE GLOBAL FINANCE LIMITED
New RED:	GM849UAA1
New Reference Entity ISIN:	XS1767052050
Event Processing Start Date:	March 18 th , 2026
Event Processing End Date:	March 20 th , 2026
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 March 18th, 2026, 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 DTCC Derivatives Repository plc 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.

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