



**IMPORTANT NOTICE**  
**DTCC Deriv/SERV LLC**

<b>#:</b>	TIW #851
<b>Date:</b>	April 27, 2026
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Credit Event Processing for Liberty Interactive LLC

Please be advised that, as set forth in Section IV of the TIW Post-Trade Service Appendix to the DTCC Deriv/SERV LLC Operating Procedures, following an announcement from the ISDA Determinations Committee that a credit event has taken place with respect to Liberty Interactive LLC, the Trade Information Warehouse (“TIW”) has activated the Adherence Message function for the reference entity name listed above. Therefore, an Activation Event has occurred.

The “Credit Event Master” Record will be updated with additional event timeline dates as they become available.

**Event Name:** LIBERTY MAY26

In accordance with the provisions of the ISDA Auction Settlement Protocol, as auction settlement details are incorporated in the confirmations, all eligible Warehouse Records will be included in credit event processing automatically – there is no requirement to submit an automated adherence request form for this event. Firms have the option to revoke adherence of individual Warehouse Records if they so choose. A Revocation Notice needs to be completed prior to the Event Processing Start Date (as defined in the System) for the above event. For further information on how credit events are processed, please visit our website: <https://dtcclearning.com/products-and-services/derivatives-services.html#resources>

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](mailto:TIWSupport@dtcc.com).

Non-Confidential

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