



## IMPORTANT NOTICE

### DTCC Deriv/SERV LLC

<b>TIW#:</b>	TIW854
<b>Date:</b>	May 18, 2026
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for WarnerMedia Holdings, Inc.

It has been requested that the Trade Information Warehouse (“TIW”) create a successor event for WarnerMedia Holdings, Inc. (the “Rename Event”).

The pertinent details of the Rename Event are:

#### Senior Reference Obligation

Rename Event Name:	MEDIA MAY26
Old Reference Entity:	WarnerMedia Holdings, Inc.
New Reference Entity:	Discovery Global Holdings, Inc.
New RED:	279BAIAB5
New Reference Entity ISIN:	US55903VBC63
Event Processing Start Date:	May 27 <sup>th</sup> , 2026
Event Processing End Date:	May 29 <sup>th</sup> , 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 May 27<sup>th</sup>, 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](mailto:TIWSupport@dtcc.com).

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