



**IMPORTANT NOTICE**

**DTCC Deriv/SERV LLC**

<b>TIW#:</b>	TIW#855
<b>Date:</b>	May 27, 2026
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	<b>REVISED:</b> Trade Information Warehouse Successor Event Processing for Pachelbel Bidco S.P.A.

Please be advised that, as set forth in Section VII of the Trade Information Warehouse Post-Trade Services Appendix to the DTCC Deriv/SERV Operating Procedures (the “Operating Procedures”), it has been requested that the Trade Information Warehouse (“TIW”) create a successor event (as defined in the Operating Procedures) for Pachelbel Bidco S.P.A. (the “Successor Event”).

Following are the pertinent details of the Successor Event:

Senior Reference Obligation

Successor Event Name: BIDCO JUN26  
Old Reference Entity: Pachelbel Bidco S.P.A.  
Adherence Method: Auto-Auto adherence  
Effective Date: May 20<sup>th</sup>, 2026

New Reference Entity: MULTIVERSITY S.P.A.  
New RED code: TZYVANAB1  
New Reference Entity ISIN: XS2816638873

Event Processing Start Date: June 1<sup>st</sup>, 2026  
Event Processing End Date: June 3<sup>rd</sup>, 2026

Senior Reference Obligation

Successor Event Name: BIDCOSNR JUN26  
Old Reference Entity: Pachelbel Bidco S.P.A.  
Adherence Method: Auto-Auto adherence  
Effective Date: May 20<sup>th</sup>, 2026

New Reference Entity: MULTIVERSITY S.P.A.  
New RED code: TZYVANSN1  
New Reference Entity ISIN: XSSNRREFOBL0

Event Processing Start Date: June 1<sup>st</sup>, 2026  
Event Processing End Date: June 3<sup>rd</sup>, 2026

As the Successor 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 Successor Event, they should un-adhere that transaction. This un-adherence should be completed prior to June 1<sup>st</sup> 2026, at 4:30 pm (Eastern Time), the Event Processing Start Date for the Successor Event. The TIW will only process the Successor Event for a Warehouse Record (as defined in the Operating Procedures) if neither party to the relevant transaction has un-adhered the transaction. Additional information can be found in the Product Training and Support section of the TIW in a Self-Study Guide: Practical Guide – Successor Events Processing.

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

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit <http://dtcc.com/rss-feeds.aspx>.