



**IMPORTANT NOTICE**

**DTCC Deriv/SERV LLC**

<b>TIW#:</b>	TIW856
<b>Date:</b>	June 3, 2026
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for CARNIVAL CORPORATION

It has been requested that the Trade Information Warehouse (“TIW”) create a successor event for CARNIVAL CORPORATION (the “Rename Event”).

The pertinent details of the Rename Event are:

Senior Reference Obligation

Rename Event Name:	CARNIVAL JUN26
Old Reference Entity:	CARNIVAL CORPORATION
New Reference Entity:	Carnival Corporation Ltd.
New RED:	GI204NAB3
New Reference Entity ISIN:	US143658AH53
Event Processing Start Date:	June 10 <sup>th</sup> , 2026
Event Processing End Date:	June 12 <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 June 10<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).

Non-Confidential

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