

TIW#:	TIW859
Date:	July 31, 2026
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY

It has been requested that the Trade Information Warehouse (“TIW”) create a successor event for BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY (the “Rename Event”).

The pertinent details of the Rename Event are:

Senior Reference Obligation

Rename Event Name:	BRITISH AUG26
Old Reference Entity:	BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY
New Reference Entity:	BRITISH TELECOMMUNICATIONS LIMITED
New RED:	GH8ABUAA5
New Reference Entity ISIN:	XS0097283096
Event Processing Start Date:	August 12 th , 2026
Event Processing End Date:	August 14 th , 2026
Adherence Method:	Auto-Auto adherence

Senior Reference Obligation

Rename Event Name:	BRITISHSR AUG26
Old Reference Entity:	BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY
New Reference Entity:	BRITISH TELECOMMUNICATIONS LIMITED
New RED:	GH8ABUSN1
New Reference Entity ISIN:	XSSNRREFOBL0
Event Processing Start Date:	August 12 th , 2026
Event Processing End Date:	August 14 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 August 12th, 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.

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>.