



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#857
Date:	July 6, 2026
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for Nationstar Mortgage Holdings Inc.

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 Nationstar Mortgage Holdings Inc. (the “Successor Event”).

Following are the pertinent details of the Successor Event:

Senior Reference Obligation

Successor Event Name:	NATION JUL26
Old Reference Entity:	Nationstar Mortgage Holdings Inc.
Adherence Method:	Auto-Auto adherence
Effective Date:	June 30 th , 2026
New Reference Entity:	ROCKET COMPANIES, INC.
New RED code:	7EA42XAB5
New Reference Entity ISIN	US77311WAA99
Event Processing Start Date:	July 15 th , 2026
Event Processing End Date:	July 17 th , 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 July 15th 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.

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