



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#848
Date:	February 27, 2026
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for Calpine LLC

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 Calpine LLC (the “Re-org Event”).

Following are the pertinent details of the Re-org Event on ISDA 2014 Derivatives Definitions.

Senior Reference Obligation

Successor Event Name: PINE MAR26
Old Reference Entity: Calpine LLC
Adherence Method: Auto-Auto adherence
Effective Date: February 13th, 2026

First New Reference Entity: Calpine LLC
First New RED code: 1E448KAA2
First New Reference Entity ISIN: US131347CN48

Second New Reference Entity: Constellation Energy Generation, LLC
Second New RED code: 2D13BDAC6
Second New Reference Entity ISIN: US210385AD21

Event Processing Start Date: March 9th, 2026
Event Processing End Date: March 11th, 2026

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 Re-org Event, they should un-adhere that transaction. This un-adherence should be completed prior to March 9th, 2026, at 4:30 pm (Eastern Time), the Event Processing Start Date for the Re-org Event. The TIW will only process the Re-org 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 – Re-org 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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