



## IMPORTANT NOTICE

### DTCC Deriv/SERV LLC

<b>TIW#:</b>	TIW#679
<b>Date:</b>	September 18 <sup>th</sup> , 2019
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for UNITED CONTINENTAL HOLDINGS, INC.

Please be advised that, as set forth in Section VII of the TIW Post-Trade Service Appendix to the DTCC Deriv/SERV LLC Operating Procedures, it has been requested that the Trade Information Warehouse (“TIW”) create a Rename Event for UNITED CONTINENTAL HOLDINGS, INC.

Following are the pertinent details of the rename event:

#### Senior Reference Obligation

Rename Event Name:	UNITED SEP19
Old Reference Entity:	UNITED CONTINENTAL HOLDINGS, INC.
New Reference Entity:	UNITED AIRLINES HOLDINGS, INC.
New RED:	999C5HAA2
New Reference Entity ISIN:	US910047AH22
Event Processing Start Date:	September 25 <sup>th</sup> , 2019
Event Processing End Date:	September 27 <sup>th</sup> , 2019
Adherence Method:	Auto Auto adherence

#### Subordinated Reference Obligation

Rename Event Name:	UNITED SEP19
Old Reference Entity:	UNITED CONTINENTAL HOLDINGS, INC.
New Reference Entity:	UNITED AIRLINES HOLDINGS, INC.
New RED:	999C5HAC8
New Reference Entity ISIN:	US902549AH71
Event Processing Start Date:	September 25 <sup>th</sup> , 2019
Event Processing End Date:	September 27 <sup>th</sup> , 2019
Adherence Method:	Auto Auto adherence

#### Non-Confidential

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Events that are set for Auto-Auto adherence will mean that the TIW will automatically adhere all transactions with the relevant reference entity name, regardless of the reference obligation used on that transaction.

If firms do not want transactions to be renamed in accordance with these events, firms must un-adhere those transactions. This un-adherence should be completed prior to September 25th, 2019, the Event Processing Start Date of these events. The TIW will only process Records that remain adhered by both parties. 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.

Any questions or comments regarding this notice or the Trade Information Warehouse in general should be directed to [TIWSupport@dtcc.com](mailto:TIWSupport@dtcc.com).