



IMPORTANT NOTICE

DTCC Deriv/SERV LLC

TIW#:	TIW#804
Date:	June 18, 2024
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for Chubb INA 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 Chubb INA Holdings Inc. (the “Rename Event”).

The pertinent details of the Rename Event are:

Senior Reference Obligation

Successor Event Name:	CHUBB JUN24
Old Reference Entity:	Chubb INA Holdings Inc.
New Reference Entity:	Chubb INA Holdings LLC
New RED:	11835FAA5
New Reference Entity ISIN:	US171239AK24
Event Processing Start Date:	June 24 th , 2024
Event Processing End Date:	June 26 th , 2024
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 24th, 2024, 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 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 – Rename Events Processing.

Any questions or comments regarding this notice or the TIW in general should be directed to:

TIWSupport@dtcc.com.

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