







Credit Markets Infrastructure Refresh Program

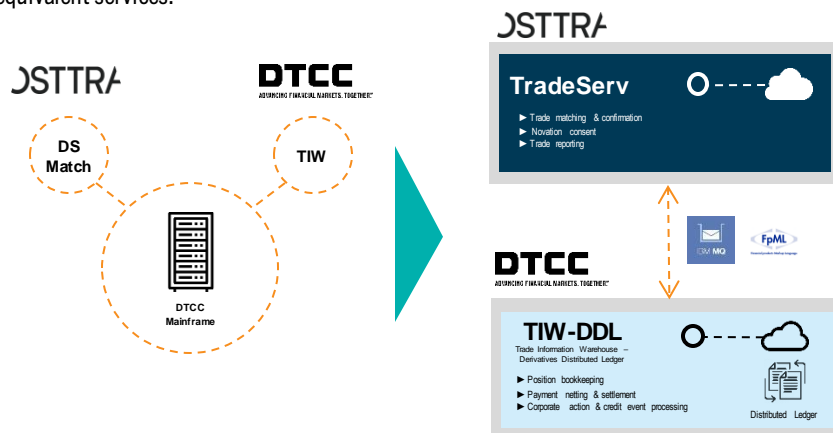
For nearly 20 years the **Trade Information Warehouse (TIW)** and **DS Match** (operated by OSTTRA) have served the credit derivatives markets. In August 2022, these platforms will be replaced.

What's Does the TIW Do?

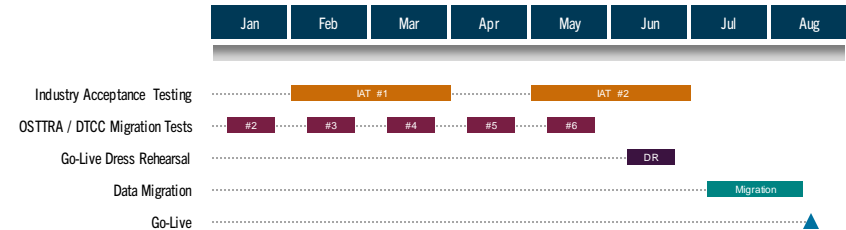
 <p>Position Bookkeeping ~\$11 trillion gross notional / 600k positions</p>	 <p>Cash Flow Calculations Computation of future coupon cash flows</p>	 <p>Payment Netting Netting of payments by counterparty, currency, & value date</p>	 <p>Central Settlement Access to CLS for final & irrevocable settlement</p>	 <p>Credit Event Processing Automated processing of credit events & corporate actions</p>	 <p>Reporting Public & regulatory reporting of CDS market activity</p>
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What's Changing?

The mainframe applications will be replaced by two new cloud-based applications providing equivalent services.



2022 Program Timeline



How Will the Changes Affect Clients?

Will this change the way clients access the systems?

Yes. TradeServ will be accessed via OSTTRA's cloud hosted network, and TIW via DTCC's portal.

Will the on-boarding process be the same?

Not quite. Today the applications share the same client account data. Going forward there will be a joint on-boarding process to set up accounts on both platforms.

Are the messaging or reporting interfaces to the TIW going to change?

Clients will continue to interact with the TIW existing DTCC MQ gateway & sFTP applications. Clients can access TradeServ through the OSTTRAMQ gateway.

Will the TIW user interface or reports change?

The user interface has been modernized but supports the same functions as today. The formats of existing reports will be the same, in some cases the data content may change as a result of separating the applications.

Where Do I Get More Information?

Please e-mail tiwsupport@dtcc.com with any questions, or reach out to the TIW product team below:

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- Edmund Ullman (eullman@dtcc.com) +1-212-885-4957

Further information will be posted to the DTCC Learning Center at www.dtcclearning.com