Amendment to Section 6 (Definitions) of the 2018 Credit Derivatives Determinations Committees Rules (September 28, 2018 Version)

March 30, 2020

The definition of "List Review Date" in Section 6 (Definitions) of the 2018 Credit Derivatives Determinations Committees Rules (September 28, 2018 Version), as amended or supplemented from time to time (the Rules) shall be deleted in its entirety and replaced by the following:

"List Review Date" means:

(a) the Initial List Review Date;

(b) subject to subparagraph (c) below, the DC Business Day occurring on or immediately prior to March 30 of each calendar year thereafter; and

(c) with respect to each reference to a "List Review Date" in Section 1.3(a) (Compiling DTCC Dealer Lists); Section 1.3(a)(i) (Affiliate Accounts); Section 1.3(b) (Compiling CCP Lists); Section 1.6 (Identifying DC Members); Section 1.7 (Identifying CCP Members); Section 1.8 (Procedures for becoming a DC Member); Section 1.9 (Procedures for becoming a CCP Member); and Section 1.11 (Replacement of DC Members), for purposes of the List Review Date occurring in 2020 only, May 20, 2020.