

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**#: 674**

**DATE:** September 3, 2008

**TO:** Distribution

**FROM:** Deriv/SERV Product Management

**SUBJECT:** DTCC Deriv/SERV Reorganization Event Processing for Domtar

Please be advised that, as set forth in Section X of the Trade Warehouse Appendix to the Deriv/SERV Operating Procedures, it has been requested that Deriv/SERV create a Successor Event for Domtar Inc., which was succeeded by Domtar Corporation in November, 2007. Because the Successor Event functionality is now available, firms may utilize this optional functionality to process the trades that have not been previously updated for this reorganization.

Therefore, a Succession Activation Event has occurred, i.e., the event has been established by Deriv/SERV.

Following are the pertinent details of the Successor Event:

Successor Event Name:	Domtar
Old Reference Entity:	Domtar Inc
New Reference Entity:	Domtar Corporation
New RED code:	27CCAEC6
New Reference Entity ISIN:	US257559AC80
Applicable Percentage:	100%
Event Processing Start Date:	September 4, 2008
Event Processing End Date:	September 11, 2008

Users can submit Adherence Notices or Messages to the system with respect to Warehouse Transactions related to the Reference Entity by using the Successor Event Name where prompted in the System or in the appropriate field in the spreadsheet. Alternatively, users may submit the DTCC Deriv/SERV Automated Adherence Request Form to Deriv/SERV Operations at [DERIVSERV\\_Operations@DTCC.com](mailto:DERIVSERV_Operations@DTCC.com)

Any questions or comments regarding this release or DTCC Deriv/SERV in general should be directed to your Client Account representative.