

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



#:677

Date: September 15, 2008
To: Distribution
From: Deriv/SERV Product Management
Subject: Lehman Brothers International (Europe)

We have been informed that Lehman Brothers International (Europe) (“LBIE”), Deriv/SERV acct. no. 00006172, has been placed into administration in the United Kingdom. Pending instruction from the administrators, Deriv/SERV is not accepting any submissions or instructions from LBIE at this time for any Deriv/SERV processes. We are accepting submissions from other Deriv/SERV Users against the LBIE account. These submissions will be processed as follows:

- All new activity submitted against LBIE is being held in a special queue at Deriv/SERV and will be processed once per day in a special overnight cycle. As such, those submissions will not be viewable by either counterparty in our system until they are processed.

Please note that the above does not apply to any other Lehman accounts at Deriv/SERV, but only to LBIE. Any questions or comments regarding this release or DTCC Deriv/SERV in general should be directed to your Client Account representative.

Non-Confidential

DTCC offers a Web-based subscription service leveraging RSS Newsfeeds, which provides real-time updates. To learn more, visit www.dtcc.com/subscription_form.php.

