

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



#:689

Date: October 30, 2008

To: Distribution

From: Deriv/SERV Product Management

Subject: DTCC Deriv/SERV Rename Event Processing for Gaz De France and Suez

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 Successor Events for the Gaz de France and Suez merger in July 2008, which will be processed as two rename events as detailed below. Firms may utilize the optional Successor Event functionality to process the trades that have not been previously updated for this rename.

Therefore, Succession Activation Events have occurred, i.e., the events have been established by Deriv/SERV.

Following are the pertinent details of the Successor Events:

Successor Event Name:	GDF OCT2008
Old Reference Entity:	GAZ DE FRANCE
New Reference Entity:	GDF SUEZ
New RED code:	FJ69DEAA1
New Reference Entity ISIN:	FR0000472334
Applicable Percentage	100%
Event Processing Start Date:	November 21, 2008
Event Processing End Date:	November 28, 2008

Successor Event Name:	SUEZ OCT2008
Old Reference Entity:	SUEZ
New Reference Entity:	GDF SUEZ
New RED code:	FJ69DEAB9
New Reference Entity ISIN:	FR0000475741
Applicable Percentage	100%
Event Processing Start Date:	November 21, 2008
Event Processing End Date:	November 28, 2008

Users can submit Successor Adherence 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

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.

Deriv/SERV Automated Adherence Request Form to Deriv/SERV Operations at
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.