

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



#: 788

Date: July 7th, 2009

To: Distribution

From: Deriv/SERV Product Management

Subject: DTCC Deriv/SERV Rename Event Processing for EchoStar DBS Corporation and Hanson PLC

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 EchoStar DBS Corporation and Hanson PLC which will be processed as two separate rename events as detailed below. These requests have been made by the ISDA Operations Credit Derivative Working Group.

Following are the pertinent details of the rename events:

Successor Event Name:	ECHOSTAR JUL09
Old Reference Entity:	EchoStar DBS Corporation
New Reference Entity:	DISH DBS Corporation
New RED code:	279AFUAA7
New Reference Entity ISIN:	US27876GAY44
Applicable Percentage	100%
Event Processing Start Date:	July 13th, 2009
Event Processing End Date:	July 15th, 2009
Adherence Method:	Auto adherence

Successor Event Name:	HANSON JUL09
Old Reference Entity:	HANSON PLC
New Reference Entity:	HANSON LIMITED
New RED code:	GK6AELAA7
New Reference Entity ISIN:	US411352AA50
Applicable Percentage	100%
Event Processing Start Date:	July 13th, 2009
Event Processing End Date:	July 15th, 2009
Adherence Method:	Auto adherence

If firms do not want transactions to be renamed in accordance with these events, firms must un-adhere those transactions. This un-adherence should be completed prior to July 13, 2009, the Event Processing Start Date of each of these two events. The Warehouse will only process Records that remain adhered by both parties. Additional information can be found in the Product Training and Support section of the Warehouse in a Self Study Guide: Practical Guide – Successor Events Processing.

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.

