

# IMPORTANT NOTICE

**DTCC Deriv/SERV LLC**



**#: 823**

**Date:** September 2nd, 2009

**To:** Distribution

**From:** Deriv/SERV Product Management

**Subject:** DTCC Deriv/SERV Rename Event Processing for Amerada Hess Corporation, REUTERS GROUP PLC, REUTERS GROUP LIMITED and MARUI CO.,LTD.

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 Amerada Hess Corporation, REUTERS GROUP PLC, REUTERS GROUP LIMITED and MARUI CO.,LTD. as detailed below. These requests have been made by the ISDA Credit Derivatives Operations Working Group.

Following are the pertinent details of this rename event:

Successor Event Name:	AMERADA HESS
Old Reference Entity:	Amerada Hess Corporation
New Reference Entity:	Hess Corporation
New RED code:	46A89QAB4
New Reference Entity ISIN:	US023551AH71
Applicable Percentage	100%
Event Processing Start Date:	September 28th, 2009
Event Processing End Date:	September 30th, 2009
Adherence Method:	Auto Auto adherence

Successor Event Name:	REUTERS GRP PLC
Old Reference Entity:	REUTERS GROUP PLC
New Reference Entity:	THOMSON REUTERS GROUP LIMITED
New RED code:	GOGAAOAA6
New Reference Entity ISIN:	XS0180277393
Applicable Percentage	100%
Event Processing Start Date:	September 28th, 2009
Event Processing End Date:	September 30th, 2009
Adherence Method:	Auto Auto adherence

Successor Event Name:	REUTERS GRP LTD
Old Reference Entity:	REUTERS GROUP LIMITED
New Reference Entity:	THOMSON REUTERS GROUP LIMITED
New RED code:	GOGAAOAA6
New Reference Entity ISIN:	XS0180277393
Applicable Percentage	100%
Event Processing Start Date:	September 28th, 2009

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Event Processing End Date: September 30th, 2009  
Adherence Method: Auto Auto adherence

Successor Event Name: MARUI CO  
Old Reference Entity: MARUI CO.,LTD.  
New Reference Entity: MARUI GROUP CO.,LTD.  
New RED code: 5CAB95AA1  
New Reference Entity ISIN: JP387040PS93  
Applicable Percentage: 100%  
Event Processing Start Date: September 28th, 2009  
Event Processing End Date: September 30th, 2009  
Adherence Method: Auto Auto adherence

In accordance with the decision by the ISDA Credit Derivatives Operations Working Group, these rename events are set for Auto-Auto adherence which will mean that the Warehouse will automatically adhere all transactions with the relevant reference entity name, regardless of the reference obligation used on that transaction.

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 September 28th, 2009, the Event Processing Start Date of these rename 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 notice or DTCC Deriv/SERV in general should be directed to your Client Account representative.