

# IMPORTANT NOTICE

**DTCC Deriv/SERV LLC**



**#:** 854

**Date:** October 30th, 2009

**To:** Distribution

**From:** Deriv/SERV Product Management

**Subject:** DTCC Deriv/SERV Rename Event Processing for Reliant Energy Inc.

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 Reliant Energy Inc. As this rename event contains both SNR and SEC events we will be processing this rename event as two separate events as detailed below. This request has been made by the ISDA Operations Credit Derivative Working Group.

Following are the pertinent details of the rename events:

Successor Event Name:	RELIANT SNR 09
Old Reference Entity:	Reliant Energy, Inc.
New Reference Entity:	RRI Energy, Inc.
New Red Code:	7BDG8YAB3
New Reference Entity ISIN:	US74971XAC11
Applicable Percentage	100%
Event Processing Start Date:	November 9th, 2009
Event Processing End Date:	November 12th, 2009
Adherence Method:	Manual adherence

Successor Event Name:	RELIANT SEC 09
Old Reference Entity:	Reliant Energy, Inc.
New Reference Entity:	RRI Energy, Inc.
New Red Code:	7BDG8YAA5
New Reference Entity ISIN:	US74971XAA54
Applicable Percentage	100%
Event Processing Start Date:	November 9th, 2009
Event Processing End Date:	November 12th, 2009
Adherence Method:	Manual adherence

In accordance with the decision by the ISDA Credit Derivatives Operations Working Group, these rename events have been set up for manual adherence only. 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.

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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.