

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



#: 866
Date: 13th November, 2009
To: Distribution
From: Deriv/SERV Product Management
Subject: DTCC Deriv/SERV Rename Event Processing for Northrop Grumman Corporation

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 Northrop Grumman Corporation. This request has been made by the ISDA Credit Derivatives Operations Working Group.

Following are the pertinent details of this rename event:

| | |
|------------------------------|--------------------------------------|
| Successor Event Name: | NORTHROP NOV09 |
| Old Reference Entity: | Northrop Grumman Corporation |
| New Reference Entity: | Northrop Grumman Systems Corporation |
| New RED code: | 6CCE88AA7 |
| New Reference Entity ISIN: | US666807AT91 |
| Applicable Percentage | 100% |
| Event Processing Start Date: | November 23rd, 2009 |
| Event Processing End Date: | November 25th, 2009 |
| Adherence Method: | Auto Auto adherence |

In accordance with the decision by the ISDA Credit Derivatives Operations Working Group, this rename event is set for Auto-Auto adherence which will mean that which will mean that the Warehouse will automatically adhere all transactions with the relevant reference entity name up until and including the event effective date, the 30th of May, 2001

If firms do not want transactions to be renamed in accordance with this event, firms must un-adhere those transactions. This un-adherence should be completed prior to November 23rd, 2009, the Event Processing Start Date of this rename event. 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.

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