

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



#: 868
Date: 13th November, 2009
To: Distribution
From: Deriv/SERV Product Management
Subject: DTCC Deriv/SERV Rename Event Processing for Viacom 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 Viacom Inc. 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:	VIACOM NOV09
Old Reference Entity:	Viacom Inc.
New Reference Entity:	CBS Corporation
New RED code:	136CDCAB6
New Reference Entity ISIN:	US925524AU41
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 1st of December, 2005

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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