

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



#: 887

Date: 04th January, 2010

To: Distribution

From: Deriv/SERV Product Management

Subject: DTCC Deriv/SERV Rename Event Processing for Vulcan Materials Company

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 Rename Event for Vulcan Materials Company. 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:	VULCAN JAN10
Old Reference Entity:	Vulcan Materials Company
New Reference Entity:	LEGACY VULCAN CORP.
New RED code:	576B7FAB5
New Reference Entity ISIN:	US929160AJ88
Applicable Percentage	100%
Event Processing Start Date:	January 11th, 2010
Event Processing End Date:	January 13th, 2010
Adherence Method:	Auto Auto adherence

This event is 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 this event, firms must un-adhere those transactions. This un-adherence should be completed prior to January 11th, 2010, the Event Processing Start Date of this 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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