

# IMPORTANT NOTICE

**DTCC Deriv/SERV LLC**



**#: 889**

**Date:** 08<sup>th</sup> January, 2010

**To:** Distribution

**From:** Deriv/SERV Product Management

**Subject:** DTCC Deriv/SERV Rename Event Processing for WDAC Subsidiary Corp., Aquila, Inc. and American Standard 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 Rename Events for WDAC Subsidiary Corp., Aquila, Inc. and American Standard Inc. This request has been made by the ISDA Credit Derivatives Operations Working Group.

Following are the pertinent details of these rename events:

Successor Event Name: WDACSUB JAN10  
Old Reference Entity: WDAC Subsidiary Corp.  
New Reference Entity: TRUVO SUBSIDIARY CORP.  
New RED code: 8HHC9LAA3  
New Reference Entity ISIN: XS0206614702  
Applicable Percentage: 100%  
Event Processing Start Date: January 18th, 2010  
Event Processing End Date: January 20th, 2010  
Adherence Method: Auto Auto adherence

Successor Event Name: AQUILAINC JAN10  
Old Reference Entity: Aquila, Inc.  
New Reference Entity: KCP&L Greater Missouri Operations Company  
New RED code: 4CECCIAA4  
New Reference Entity ISIN: US918005AY57  
Applicable Percentage: 100%  
Event Processing Start Date: January 18th, 2010  
Event Processing End Date: January 20th, 2010  
Adherence Method: Auto Auto adherence

Successor Event Name: AMERSTND JAN10  
Old Reference Entity: American Standard Inc.  
New Reference Entity: TRANE U.S. INC.  
New RED code: 8HBAHOAA8  
New Reference Entity ISIN: US029717AM72

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Applicable Percentage	100%
Event Processing Start Date:	January 18th, 2010
Event Processing End Date:	January 20th, 2010
Adherence Method:	Auto Auto adherence

These 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 January 18th, 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.