# IMPORTANT NOTICE

## DTCC Deriv/SERV LLC

DTCC
The Depository Trust & Clearing Corporation

**#:** DS#897

**Date:** February 03rd, 2009

**To:** Distribution

**From:** Deriv/SERV Product Management

**Subject:** Correction: DTCC Deriv/SERV Rename Event Processing for BRITISH ENERGY HOLDINGS PLC

Please be advised that, in the details listed in the Important Notice #896 dated January 29th, 2010, an incorrect Old Reference Entity was listed. The correct old reference entity is listed below.

Trades will be adhered as noted in Important Notice #896 based on the following details of the rename event:

| | |
|---|---|
| Successor Event Name: | BRITENGY FEB10 |
| Old Reference Entity: | BRITISH ENERGY HOLDINGS PLC |
| New Reference Entity: | BRITISH ENERGY BOND FINANCE PLC |
| New RED code: | GH684IAA7 |
| New Reference Entity ISIN: | XS0210191788 |
| Applicable Percentage | 100% |
| Event Processing Start Date: | February 8th, 2010 |
| Event Processing End Date: | February 10th, 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 February 8th, 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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