

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



#: 899

Date: 4th February, 2010

To: Distribution

From: Deriv/SERV Product Management

Subject: DTCC Deriv/SERV Rename Event Processing for UNIBAIL-RODAMCO and SODEXHO ALLIANCE

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 UNIBAIL-RODAMCO and SODEXHO ALLIANCE. 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:	UNIBAIL FEB10
Old Reference Entity:	UNIBAIL-RODAMCO
New Reference Entity:	UNIBAIL-RODAMCO SE
New RED code:	FF3BELAA0
New Reference Entity ISIN:	XS0204436348
Applicable Percentage	100%
Event Processing Start Date:	February 22nd, 2010
Event Processing End Date:	February 24th, 2010
Adherence Method:	Auto Auto adherence

Successor Event Name:	SODEXHO FEB10
Old Reference Entity:	SODEXHO ALLIANCE
New Reference Entity:	SODEXO
New RED code:	FND50FAB1
New Reference Entity ISIN:	XS02929242775
Applicable Percentage	100%
Event Processing Start Date:	February 22nd, 2010
Event Processing End Date:	February 24th, 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.

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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 February 22nd, 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.