

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



#: 905

Date: 18th February, 2010

To: Distribution

From: Deriv/SERV Product Management

Subject: DTCC Deriv/SERV Rename Event Processing for Merck & Co., Inc., Schering-Plough Corporation and THE THOMSON CORPORATION

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 Merck & Co., Inc., Schering-Plough Corporation and THE THOMSON CORPORATION. This request has been made by the ISDA Credit Derivatives Operations Working Group.

Following are the pertinent details of these rename events:

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|------------------------------|---------------------------|
| Successor Event Name: | MERCK MAR10 |
| Old Reference Entity: | Merck & Co., Inc. |
| New Reference Entity: | Merck Sharp & Dohme Corp. |
| New RED code: | 5DHC7JAA2 |
| New Reference Entity ISIN: | US589331AE71 |
| Applicable Percentage | 100% |
| Event Processing Start Date: | 8th March, 2010 |
| Event Processing End Date: | 10th March, 2010 |
| Adherence Method: | Auto Auto adherence |

| | |
|------------------------------|-----------------------------|
| Successor Event Name: | SCHERING MAR10 |
| Old Reference Entity: | Schering-Plough Corporation |
| New Reference Entity: | Merck Sharp & Dohme Corp. |
| New RED code: | 5DHC7JAA2 |
| New Reference Entity ISIN: | US589331AE71 |
| Applicable Percentage | 100% |
| Event Processing Start Date: | 8th March, 2010 |
| Event Processing End Date: | 10th March, 2010 |
| Adherence Method: | Auto Auto adherence |

| | |
|----------------------------|-----------------------------|
| Successor Event Name: | THOMSON MAR10 |
| Old Reference Entity: | THE THOMSON CORPORATION |
| New Reference Entity: | THOMSON REUTERS CORPORATION |
| New RED code: | 8GD65JAA1 |
| New Reference Entity ISIN: | US884903AN57 |

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|------------------------------|---------------------|
| Applicable Percentage | 100% |
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| 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 8th March, 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.