

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW # 18
Date: 1ST April, 2010
To: Distribution
From: Product Management
Subject: Trade Information Warehouse Rename Event Processing for Swisscom AG

In response to a request made by the ISDA Credit Derivatives Operations Working Group the Trade Information Warehouse ("TIW") has created a Rename Event for Swisscom AG. This event has been set up to facilitate updates to affected transactions

Following are the pertinent details of this rename event:

Successor Event Name:	SWISSCOM APR10
Orig UndlyName:	Swisscom AG
Swisscom Ltd.:	Swisscom Ltd.
New RED code:	Unchanged
New Reference Entity ISIN:	Unchanged
Applicable Percentage	100%
Event Processing Start Date:	19 th April, 2010
Event Processing End Date:	21 st April, 2010
Adherence Method:	Auto Auto Adherence

These events are set for Auto-Auto adherence which will mean that the TIW 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 19th April, 2010, the Event Processing Start Date of this event.

The TIW will only process Records that remain adhered by both parties. Additional information can be found in the Product Training and Support section of the TIW in a Self Study Guide: Practical Guide – Successor Events Processing.

Any questions or comments regarding this notice or The Warehouse Trust Company LLC in general should be directed to your Client Account representative

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