

IMPORTANT NOTICE

The Warehouse Trust Company LLC



TIW: TIW # 24
Date: 06th April, 2010
To: Distribution
From: Product Management
Subject: Trade Information Warehouse-Updated Rename Event Processing dates for Schering-Plough Corporation and Merck & Co., Inc.

Further to the rename event details listed in the Trade Information Warehouse Important Notice #7 dated March 25th, 2010, updated processing dates have been issued

Following are the pertinent details of these rename events:

Successor Event Name: MERCK APR10
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: 12th April, 2010
Event Processing End Date: 14th April, 2010
Adherence Method: Manual adherence

Successor Event Name: SCHRNG APR10
Old Reference Entity: Schering-Plough Corporation
New Reference Entity: Merck & Co., Inc.
New RED code: 5DHC61AA2
New Reference Entity ISIN: US5806605AE11
Applicable Percentage: 100%
Event Processing Start Date: 12th April, 2010
Event Processing End Date: 14th April, 2010
Adherence Method: Manual adherence

Please note, as these events were set up to replace the original MERCK MAR10 and SCHERING MAR10 rename events it may be necessary to unadhere from the original events (MERCK MAR10 and SCHERING MAR10) in order to complete manual adherence to the new events (MERCK APR10 and SCHRNG APR10) as detailed above. Users can submit Successor Adherence Messages to the system with respect to Warehouse Transactions related to the Reference Entity by using the Successor Event Name where prompted in the System or in the appropriate field in the spreadsheet.

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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 The Warehouse Trust Company LLC in general should be directed to your Client Account representative