

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW # 29
Date: 12th May, 2010
To: Distribution
From: Product Management
Subject: Trade Information Warehouse Rename Event Processing for BCM IRELAND FINANCE LIMITED, DONG A/S and Britannia Building Society

Please be advised that, as set forth in Section X of the Trade Information Warehouse Appendix to the Trade Information Warehouse Operating Procedures, it has been requested that the Warehouse create Rename Events for **BCM IRELAND FINANCE LIMITED, DONG A/S and Britannia Building Society**. 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: BCMIRE MAY10
Old Reference Entity: BCM IRELAND FINANCE LIMITED
New Reference Entity: ERC IRELAND FINANCE LIMITED
New RED code: GJ418TAA2
New Reference Entity ISIN: XS0264261974
Applicable Percentage : 100%
Event Processing Start Date: 24th May, 2010
Event Processing End Date: 26th May, 2010
Adherence Method: Auto Auto adherence

Successor Event Name: DONGAS MAY10
Old Reference Entity: DONG A/S
New Reference Entity: DONG ENERGY A/S
New RED code: KN4ABHAA0
New Reference Entity ISIN: XS0223248021
Applicable Percentage : 100%
Event Processing Start Date: 24th May, 2010
Event Processing End Date: 26th May, 2010
Adherence Method: Auto Auto adherence

Successor Event Name: BRITANNIA MAY10
Old Reference Entity: Britannia Building Society
New Reference Entity SNR: THE CO-OPERATIVE BANK p.l.c.
New RED code SNR: GI6549AA1
New Reference Entity ISIN: XS0209198257
Applicable Percentage : 100%

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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 24th May, 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.