

# **IMPORTANT NOTICE**

**The Warehouse Trust Company LLC**



**#:** TIW # 31  
**Date:** 18<sup>th</sup> May, 2010  
**To:** Distribution  
**From:** Product Management  
**Subject:** Trade Information Warehouse Rename Event Processing for KELDA GROUP PLC

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 a Rename Event for **KELDA GROUP PLC**. This request has been made by the ISDA Credit Derivatives Operations Working Group.

Following are the pertinent details of this rename event:

Successor Event Name:	KELDA JUN10
Old Reference Entity:	KELDA GROUP PLC
New Reference Entity:	KELDA GROUP LIMITED
New Entity Clip:	GJ553F
New Reference Entity ISIN	XSNOREFOBL00
Applicable Percentage :	100%
Event Processing Start Date:	1st June, 2010
Event Processing End Date:	3rd June, 2010
Adherence Method:	Manual adherence

In accordance with the decision by the ISDA Credit Derivatives Operations Working Group, this rename event is set for manual adherence only. 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.

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.

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).