

# IMPORTANT NOTICE

**The Warehouse Trust Company LLC**



**#:** TIW # 33  
**Date:** 18<sup>th</sup> May, 2010  
**To:** Distribution  
**From:** Product Management  
**Subject:** Trade Information Warehouse Rename Event Processing for CVS/Caremark Corporation and Residential Capital Corporation

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 **CVS/Caremark Corporation and Residential Capital Corporation**. 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: CVS JUN10  
Old Reference Entity: CVS/Caremark Corporation  
New Reference Entity: CVS Caremark Corporation  
New RED code: 138CAKAA1  
New Reference Entity ISIN: US126650AV25  
Applicable Percentage : 100%  
Event Processing Start Date: 7<sup>th</sup> June, 2010  
Event Processing End Date: 9<sup>th</sup> June, 2010  
Adherence Method: Auto Auto adherence

Successor Event Name: RESDNTL JUN10  
Old Reference Entity: Residential Capital Corporation  
New Reference Entity: Residential Capital, LLC  
New RED code: 7D725JAB3  
New Reference Entity ISIN: US76113BAR06  
Applicable Percentage : 100%  
Event Processing Start Date: 7<sup>th</sup> June, 2010  
Event Processing End Date: 9<sup>th</sup> June, 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.

Non-Confidential

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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 7<sup>th</sup> June, 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.