

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW # 34
Date: 19th May , 2010
To: Distribution
From: Product Management
Subject: Update: Trade Information Warehouse Loan Early Termination Event Processing for Manchester United

Further to the Markit RED Notification dated 19TH May, 2010 , amended accrual amended accrual (below, the "Event Determination Date") and settlement dates have been confirmed by Markit for Manchester United

Event Name : MANUNT SLET
Event Determination Date: 05th May,2010
Cash Settlement Date: 19th May,2010

Accordingly, the Credit Event Master record has been updated with this amended date information. Please note that although the cash settlement date above has been amended to 19th May, 2010, funds will move on the 21st of May with an original value date of the 19th of May, 2010. Reversioning of the affected indices will take place on the 20th of May, 2010

Any questions or comments regarding the credit event processing described in this Notice should be directed to Deriv/SERV Operations at 1-888-382-2721, Option 3 and 1 (North America); +44-(0)20-7136-6328, Option 1 (UK/Europe/Asia); or via e-mail at derivserv_operations@dtcc.com.

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