

# IMPORTANT NOTICE

**The Warehouse Trust Company LLC**



**#:** TIW # 39  
**Date:** 08<sup>th</sup> June, 2010  
**To:** Distribution  
**From:** Product Management  
**Subject:** Trade Information Warehouse Rename Event Processing for EMI Group plc and MBNA America Bank, National Association

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 EMI Group plc and MBNA America Bank, National Association. 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: EMI JUN10  
Old Reference Entity: EMI Group plc  
New Reference Entity: EMI GROUP LIMITED  
Clip: GJ338L  
New Reference Entity ISIN: XSNOREFOBL00  
Applicable Percentage : 100%  
Event Processing Start Date: 14<sup>th</sup> June, 2010  
Event Processing End Date: 16<sup>th</sup> June, 2010  
Adherence Method: Auto Auto adherence

Successor Event Name: MBNA JUN10  
Old Reference Entity: MBNA America Bank, National Association  
New Reference Entity: FIA Card Services, National Association  
Clip: 346B9J  
New Reference Entity ISIN: XSNOREFOBL00  
Applicable Percentage : 100%  
Event Processing Start Date: 14<sup>th</sup> June, 2010  
Event Processing End Date: 16<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.

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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 14<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.