

# **IMPORTANT NOTICE**

**The Warehouse Trust Company LLC**



**#:** TIW # 43

**Date:** 28<sup>th</sup> June, 2010

**To:** Distribution

**From:** Product Management

**Subject:** Trade Information Warehouse Rename Event Processing for Caesars Entertainment, Inc.

Please be advised that, in the details listed in the Important Notice TIW #20, dated 1<sup>st</sup> April, 2010, an incorrect New Reference Entity was listed. The correct new reference entity is listed below.

Trades will be adhered as noted in Important Notice #20 based on the following details of the rename event:

Successor Event Name:	CAESAR APR10
Old Reference Entity:	Caesars Entertainment, Inc.
New Reference Entity:	Harrah's Operating Company, Inc.
New RED code:	4F498HAF1
New Reference Entity ISIN:	US413627AU44
Applicable Percentage :	100%
Event Processing Start Date:	26th April, 2010
Event Processing End Date:	28th April, 2010
Adherence Method:	Auto Auto adherence

This event is 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 this event, firms must un-adhere those transactions. This un-adherence should be completed prior to 26th April, 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.

Non-Confidential

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