

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW # 49
Date: 07th July, 2010
To: Distribution
From: Product Management
Subject: Trade Information Warehouse Reorganization Event Processing for Cable and Wireless Public Limited Company.

Please be advised that, as set forth in Section X of the Trade Warehouse Appendix to the Deriv/SERV Operating Procedures, following the decision of the European ISDA Determinations Committee published on 22nd June 2010 that a succession event had occurred, the ISDA Credit Operations Working Group has requested that Deriv/SERV create a Successor Event for the Cable and Wireless Public Limited Company, which will be processed as one reorganization event as detailed below.

Following are the pertinent details of the Successor Event Master Record:

Re-Org Event Name: CABLE JUL10
Old Reference Entity: Cable and Wireless Public Limited Company
Adherence Method: Auto-Auto adherence
Event Effective Date: 26th March 2010

First New Reference Entity: Cable & Wireless Limited
First New RED code: GJ476R
First New Reference Entity ISIN: XSNOREFOBL00
Applicable Percentage: 50%

Second New Reference Entity: Cable & Wireless Worldwide PLC
Second New RED code: GH9BC7
Second New Reference Entity ISIN: XSNOREFOBL00
Applicable Percentage: 50%

Event Processing Start Date: July 19th, 2010
Event Processing End Date: July 23rd, 2010

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 processed by this event then firms must un-adhere those transactions. This un-adherence should be completed prior to 19th July 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.

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Any questions or comments regarding this notice or The Warehouse Trust Company LLC in general should be directed to your Client Account representative.