

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW # 50
Date: 09th July, 2010
To: Distribution
From: Product Management
Subject: Trade Information Warehouse Rename Event Processing for NORTHERN ROCK PLC and NEC Electronics 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 NORTHERN ROCK PLC and NEC Electronics Corporation. This request has been made by the ISDA Credit Derivatives Operations Working Group.

Following are the pertinent details of these rename events:

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|--------------------------------|--------------------------------------|
| Successor Event Name: | NRTHROCK JUL10 |
| Old Reference Entity: | NORTHERN ROCK PLC |
| New Reference Entity: | NORTHERN ROCK (ASSET MANAGEMENT) PLC |
| New RED code :SUB | GMC9BOAB4 |
| New Reference Entity ISIN :SUB | XS0143152337 |
| New RED code :SNR | GMC9BOAD0 |
| New Reference Entity ISIN :SNR | XS0209776714 |
| Applicable Percentage : SNR | 100% |
| Event Processing Start Date: | 19 th July, 2010 |
| Event Processing End Date: | 21 st July, 2010 |
| Adherence Method: | Auto Auto adherence |

| | |
|------------------------------|---------------------------------|
| Successor Event Name: | NEC JUL10 |
| Old Reference Entity: | NEC Electronics Corporation |
| New Reference Entity: | Renesas Electronics Corporation |
| New RED code | 7CEG9DAA7 |
| New Reference Entity ISIN | XS0192561032 |
| Applicable Percentage : | 100% |
| Event Processing Start Date: | 19 th July, 2010 |
| Event Processing End Date: | 21 st July, 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 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.

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