

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW #53
Date: 20th July, 2010
To: Distribution
From: Product Management
Subject: Trade Information Warehouse Succession Event Processing for CarrAmerica Realty Corporation

Please be advised that, as set forth in Section X of the Trade Information Warehouse Appendix to the Trade Information Warehouse Operating Procedures, following an announcement from the ISDA Credit Derivatives Determinations Committee that a Succession Event has taken place with respect to **CarrAmerica Realty Corporation**, the Warehouse has activated the Successor Adherence Message function for the reference entity name listed below. Therefore a Successor Activation Event has occurred. Following a request by the ISDA Credit Derivatives Determinations Committee, the Warehouse is to process this Succession Event as a rename.

Following are the pertinent details of this rename event:

Successor Event Name:	CARRAMER JULY10
Old Reference Entity:	CarrAmerica Realty Corporation
New Reference Entity:	Nantucket Parent LLC
New RED Clip :	6J31AO
New Reference Entity ISIN:	XSNOREFOBL00
Event Processing Start Date:	26 th July, 2010
Event Processing End Date:	28 th July, 2010
Adherence Method:	Manual Adherence

In accordance with the decision by the ISDA Credit Derivatives Operations Working Group, this rename event is set for manual adherence only. Users can submit Successor Adherence Messages to the system with respect to Warehouse Transactions related to the Reference Entity by using the Successor Event Name where prompted in the System or in the appropriate field in the spreadsheet.

Additional information can be found in the Product Training and Support section of the Warehouse 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.

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