

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW # 59
Date: 03rd August, 2010
To: Distribution
From: Product Management
Subject: Trade Information Warehouse Rename Event Processing for Emirates Bank International PJSC, American Standard Companies Inc., CHARTERED SEMICONDUCTOR MANUFACTURING LTD. and ERAC USA Finance Company

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 Emirates Bank International PJSC, American Standard Companies Inc., CHARTERED SEMICONDUCTOR MANUFACTURING LTD. and ERAC USA Finance Company. 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: EMIRATES AUG10
Old Reference Entity: Emirates Bank International PJSC
New Reference Entity: EMIRATES NBD (P J S C)
New RED: MQ42B8AA9
New Reference Entity ISIN: XS0257241272
Applicable Percentage : 100%
Event Processing Start Date: 9th August, 2010
Event Processing End Date: 11th August, 2010
Adherence Method: Auto Auto Adherence

Successor Event Name: AMERSTD AUG10
Old Reference Entity: American Standard Companies Inc.
New Reference Entity: Trane Inc.
New RED: 8HBAHCAB2
New Reference Entity ISIN: US029717AQ86
Applicable Percentage : 100%
Event Processing Start Date: 9th August, 2010
Event Processing End Date: 11th August, 2010
Adherence Method: Auto Auto Adherence

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Successor Event Name: CHARTSEMI AUG10
Old Reference Entity: CHARTERED SEMICONDUCTOR MANUFACTURING LTD.
New Reference Entity: GLOBALFOUNDRIES SINGAPORE PTE. LTD.
New RED: YA9874AA7
New Reference Entity ISIN: US16133RAC07
Applicable Percentage : 100%
Event Processing Start Date: 9th August, 2010
Event Processing End Date: 11th August, 2010
Adherence Method: Auto Auto Adherence

Successor Event Name: ERAC AUG10
Old Reference Entity: ERAC USA Finance Company
New Reference Entity: ERAC USA Finance LLC
New RED: 2BDBE1AA6
New Reference Entity ISIN: US26882PAN24
Applicable Percentage : 100%
Event Processing Start Date: 9th August, 2010
Event Processing End Date: 11th August, 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.

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 9th August, 2010, the Event Processing Start Date of these events. 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.