

# IMPORTANT NOTICE

## The Warehouse Trust Company LLC



**#:** TIW # 61  
**Date:** 11<sup>th</sup> August, 2010  
**To:** Distribution  
**From:** Product Management  
**Subject:** Trade Information Warehouse Rename Event Processing for CABLE & WIRELESS LIMITED and CABLE & WIRELESS WORLDWIDE PLC

In response to a request made by the ISDA Credit Derivatives Operations Working Group, the Warehouse Trust Company has created Rename Events for CABLE & WIRELESS LIMITED and CABLE & WIRELESS WORLDWIDE PLC. These events have been set up to facilitate updates to affected transactions, retaining the same name and ISINs but updating the RED IDs.

Successor Event Name: CABLE AUG10  
Reference Entity Name: CABLE & WIRELESS LIMITED  
New RED code: GJ476RAA5  
Applicable Percentage: 100%  
Event Processing Start Date: 16<sup>th</sup> August, 2010  
Event Processing End Date: 18<sup>th</sup> August, 2010  
Adherence Method: Auto Auto Adherence

Successor Event Name: CABLEWRLD AUG10  
Reference Entity Name: CABLE & WIRELESS WORLDWIDE PLC  
New RED code: GH9BC7AA2  
Applicable Percentage: 100%  
Event Processing Start Date: 16<sup>th</sup> August, 2010  
Event Processing End Date: 18<sup>th</sup> August, 2010  
Adherence Method: Auto Auto Adherence

In accordance with the decision by the ISDA Credit Derivatives Operations Working Group, these rename events are set for Auto-Auto adherence which will mean that the Warehouse 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 16<sup>th</sup> August, 2010, the Event Processing Start Date of these rename events. The Warehouse will only process Records that remain adhered by both parties. 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.

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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.