

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW # 63
Date: 11th August, 2010
To: Distribution
From: Product Management
Subject: Trade Information Warehouse Rename Event Processing for Emirates Bank International PJSC

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 a Rename Event for Emirates Bank International PJSC. Please note this event replaces the Rename event for Emirates Bank International PJSC as detailed in TIW# 59 which is now closed. This request has been made by the ISDA Credit Derivatives Operations Working Group.

Following are the pertinent details of this rename event:

Successor Event Name:	EMIRATESBNK AUG
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:	23 rd August, 2010
Event Processing End Date:	25 th August, 2010
Adherence Method:	Auto Adherence

This event has been set up for Auto Adherence. 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. Alternatively, users may submit the DTCC Deriv/SERV Automated Adherence Request Form, available in the Participant Information section within the Trade Information Warehouse website, to Deriv/SERV Operations at DERIVSERV_Operations@DTCC.com. 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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