

# **IMPORTANT NOTICE**

**The Warehouse Trust Company LLC**



**#:** TIW # 64  
**Date:** 17<sup>th</sup> August, 2010  
**To:** Distribution  
**From:** Product Management  
**Subject:** Early Termination Event Processing for Tommy Hilfiger

Please be advised that, as set forth in Section IX of the Trade Warehouse Appendix to the Warehouse Operating Procedures, the Warehouse has activated an Early Termination Event for the Reference Obligation Tommy Hilfiger which is a component of the following indices:

iTraxx LevX Subordinated Series 2  
iTraxx LevX Subordinated Series 3  
iTraxx LevX Subordinated Series 4  
iTraxx LevX Subordinated Series 5  
iTraxx LevX Subordinated Series 6

The Event Name for this event is:

CNL TOMMYHILFIG

Set out below is the processing timeline for this event:

Event Determination Date	12 <sup>th</sup> August, 2010
Event Processing Start Date:	20 <sup>th</sup> August, 2010
Event Processing End Date:	24 <sup>th</sup> August, 2010
Cash Settlement Date:	26 <sup>th</sup> August, 2010

Firms should note that manual adherence is not required for this processing; all eligible Warehouse records in these indices will be adhered automatically.

Any questions or comments regarding the credit event processing described in this Notice should be directed to Deriv/SERV Operations at 1-888-382-2721, Option 3 and 1 (North America); +44-(0)20-7136-6328, Option 1 (UK/Europe/Asia); or via e-mail at [derivserv\\_operations@dtcc.com](mailto:derivserv_operations@dtcc.com).

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

Non-Confidential

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