

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW # 75
Date: 09th September, 2010
To: Distribution
From: Product Management
Subject: Trade Information Warehouse Rename Event Processing for SOLECTRON CORPORATION, BANCA INTESA S.P.A., Hilton Hotels Corporation and Oshkosh Truck Corporation

Please be advised that, as set forth in Section X of the Trade Warehouse Appendix to The Warehouse Trust Company LLC Operating Procedures, it has been requested that the Trade Information Warehouse ("TIW") create Rename Events for SOLECTRON CORPORATION, BANCA INTESA S.P.A., Hilton Hotels Corporation and Oshkosh Truck Corporation. 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:	SOLECT SEPT10
Old Reference Entity:	SOLECTRON CORPORATION
New Reference Entity:	Flextronics Corporation
New RED:SNR	36CCBNZZ8
New Reference Entity ISIN :SNR	XSNOREFOBL00
New RED:SUB	366CCBNZY1
New Reference Entity ISIN :SUB	US83418XAB55
Applicable Percentage :	100%
Event Processing Start Date:	15 th September, 2010
Event Processing End Date:	17 ^h September, 2010
Adherence Method:	Auto Auto adherence

Successor Event Name:	INTESA SEPT10
Old Reference Entity:	BANCA INTESA S.P.A.
New Reference Entity:	INTESA SANPAOLO SPA
New RED:SNR	TYA56DAG3
New Reference Entity ISIN:SNR	XS0304508921
New RED:SUB	TYA56DAF5
New Reference Entity ISIN:SUB	XS0243399556
Applicable Percentage :	100%
Event Processing Start Date:	15 th September, 2010
Event Processing End Date:	17 th September, 2010
Adherence Method:	Auto Auto adherence

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Successor Event Name: HILTON SEPT10
Old Reference Entity: Hilton Hotels Corporation
New Reference Entity: Hilton Worldwide, Inc.
New RED: 475AHOAA1
New Reference Entity ISIN: US432848BA65
Applicable Percentage : 100%
Event Processing Start Date: 15th September, 2010
Event Processing End Date: 17th September, 2010
Adherence Method: Auto Auto adherence

Successor Event Name: OSHKOSH SEPT10
Old Reference Entity: Oshkosh Truck Corporation
New Reference Entity: OSHKOSH CORPORATION
New RED: 6EGA4HAA1
New Reference Entity ISIN: US688225AB73
Applicable Percentage : 100%
Event Processing Start Date: 15th September, 2010
Event Processing End Date: 17th September, 2010
Adherence Method: Auto Auto adherence

These event 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 this event, firms must un-adhere those transactions. This un-adherence should be completed prior to 15th September, 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.