

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW # 76
Date: 15th September, 2010
To: Distribution
From: Product Management
Subject: Trade Information Warehouse Rename Event Processing for PILKINGTON PLC, FPL Group, Inc., COLT TELECOM GROUP LIMITED, Swiss Life Holding, BASF Specialty Chemicals Holding LLC and SAGAMI RAILWAY CO., LTD.

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 PILKINGTON PLC, FPL Group, Inc., COLT TELECOM GROUP LIMITED, Swiss Life Holding, BASF Specialty Chemicals Holding LLC and SAGAMI RAILWAY CO., LTD. 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:	PILK SEPT10
Old Reference Entity:	PILKINGTON PLC
New Reference Entity:	PILKINGTON GROUP LIMITED
New RED:	GN79DJZZ7
New Reference Entity ISIN :	XSNOREFOBL00
Applicable Percentage :	100%
Event Processing Start Date:	22 nd September, 2010
Event Processing End Date:	24 th September, 2010
Adherence Method:	Auto Auto adherence

Successor Event Name:	FPL SEPT10
Old Reference Entity:	FPL Group, Inc.
New Reference Entity:	NextEra Energy, Inc.
New RED:	6B86COZZ9
New Reference Entity ISIN :	XSNOREFOBL00
Applicable Percentage :	100%
Event Processing Start Date:	22 nd September, 2010
Event Processing End Date:	24 th September, 2010
Adherence Method:	Auto Auto adherence

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Successor Event Name: COLT SEPT10
Old Reference Entity: COLT TELECOM GROUP LIMITED
New Reference Entity: COLT TECHNOLOGY SERVICES GROUP LIMITED
New RED: GI552FZZ8
New Reference Entity ISIN : XSNOREFOBL00
Applicable Percentage : 100%
Event Processing Start Date: 22nd September, 2010
Event Processing End Date: 24th September, 2010
Adherence Method: Auto Auto adherence

Successor Event Name: SWISS SEPT10
Old Reference Entity: Swiss Life Holding
New Reference Entity: Swiss Life Holding AG
New RED: HPC53SZZ4
New Reference Entity ISIN : XSNOREFOBL00
Applicable Percentage : 100%
Event Processing Start Date: 22nd September, 2010
Event Processing End Date: 24th September, 2010
Adherence Method: Auto Auto adherence

Successor Event Name: BASF SEPT10
Old Reference Entity: BASF Specialty Chemicals Holding LLC
New Reference Entity: BASF Schweiz AG
New RED: HH6CEHAA8
New Reference Entity ISIN : XS0170386998
Applicable Percentage : 100%
Event Processing Start Date: 22nd September, 2010
Event Processing End Date: 24th September, 2010
Adherence Method: Auto Auto adherence

Successor Event Name: SOTETSU SEPT10
Old Reference Entity: SAGAMI RAILWAY CO., LTD.
New Reference Entity: Sotetsu Holdings, Inc.
New RED: JQDA77AA2
New Reference Entity ISIN : JP331640A561
Applicable Percentage : 100%
Event Processing Start Date: 22nd September, 2010
Event Processing End Date: 24th September, 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 22nd 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.