

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW # 85
Date: 07th October, 2010
To: Distribution
From: Product Management
Subject: Trade Information Warehouse Rename Event Processing for Swiss Life Holding AG.

In response to a request made by the ISDA Credit Derivatives Operations Working Group, the Warehouse Trust Company has created a Rename Event for Swiss Life Holding AG. This event has been set up to facilitate updates to affected transactions.

Successor Event Name:	SWISSLF OCT10
New RED code:	HPC53SZZ4
New Reference Entity ISIN:	XSNOREFOBL00
Applicable Percentage	100%
Event Processing Start Date:	25 th October, 2010
Event Processing End Date:	27 th October, 2010
Adherence Method:	Auto Auto Adherence

In accordance with the decision by the ISDA Credit Derivatives Operations Working Group, this rename event is 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 this event, firms must un-adhere those transactions. This un-adherence should be completed prior to 25th October, 2010, the Event Processing Start Date of this rename event. 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.

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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