

# IMPORTANT NOTICE

## The Warehouse Trust Company LLC



**#:** TIW # 86  
**Date:** 7th October, 2010  
**To:** Distribution  
**From:** Product Management  
**Subject:** Trade Information Warehouse Rename Event Processing for HRPT Properties Trust and Swiss Reinsurance Company.

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 HRPT Properties Trust and Swiss Reinsurance Company. 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:	HRPT OCT10
Old Reference Entity:	HRPT Properties Trust
New Reference Entity:	CommonWealth REIT
New RED: SNR	2C3556AA7
New Reference Entity ISIN: SNR	US40426WAP68
Applicable Percentage:	100%
Event Processing Start Date:	25th October, 2010
Event Processing End Date:	27th October, 2010
Adherence Method:	Auto Auto adherence

Successor Event Name:	SWISSRE OCT10
Old Reference Entity:	Swiss Reinsurance Company
New Reference Entity:	Swiss Reinsurance Company Ltd
New RED: SNR	HOB65NAA7
New Reference Entity ISIN: SNR	CH0012491335
New RED: SUB	HOB65NAB5
New Reference Entity ISIN: SUB	XS0138467401
Applicable Percentage:	100%
Event Processing Start Date:	25th October, 2010
Event Processing End Date:	27th October, 2010

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

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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 25th October, 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.