

# IMPORTANT NOTICE

## The Warehouse Trust Company LLC



**#:** TIW # 89  
**Date:** 05<sup>th</sup> November, 2010  
**To:** Distribution  
**From:** Product Management  
**Subject:** Trade Information Warehouse Rename Event Processing for Delhaize America, Inc., DSG INTERNATIONAL PLC, Grupo Televisa, Sociedad Anonima, Joint Stock Company "Halyk Bank of Kazakhstan", Houghton Mifflin Company and RINKER GROUP LIMITED

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 Delhaize America, Inc., DSG INTERNATIONAL PLC, Grupo Televisa, Sociedad Anonima, Joint Stock Company "Halyk Bank of Kazakhstan", Houghton Mifflin Company and RINKER GROUP LIMITED. 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: DELHAIZ NOV10  
Old Reference Entity: Delhaize America, Inc.  
New Reference Entity: Delhaize America, LLC  
New RED: 26ACENAA0  
New Reference Entity ISIN : US246688AF27  
Applicable Percentage : 100%  
Event Processing Start Date: 15<sup>th</sup> November, 2010  
Event Processing End Date: 17<sup>th</sup> November, 2010  
Adherence Method: Auto Auto adherence

Successor Event Name: DSG NOV10  
Old Reference Entity: DSG INTERNATIONAL PLC  
New Reference Entity: DIXONS RETAIL PLC  
New RED: GI9F8TAB6  
New Reference Entity ISIN : XS0528872830  
Event Processing Start Date: 15<sup>th</sup> November, 2010  
Event Processing End Date: 17<sup>th</sup> November, 2010  
Adherence Method: Auto Auto adherence

Successor Event Name: GRUPOTEL NOV10

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Old Reference Entity: Grupo Televisa, Sociedad Anonima  
New Reference Entity: GRUPO TELEVISIA, SOCIEDAD ANONIMA BURSATIL  
New RED: PTDHF3AA4  
New Reference Entity ISIN : US40049JAV98  
Applicable Percentage : 100%  
Event Processing Start Date: 15<sup>th</sup> November, 2010  
Event Processing End Date: 17<sup>th</sup> November, 2010  
Adherence Method: Auto Auto adherence

Successor Event Name: JSCHALYK NOV10  
Old Reference Entity: Joint Stock Company "Halyk Bank of Kazakhstan"  
New Reference Entity: Joint Stock Company "Halyk Savings Bank of Kazakhstan"  
New RED: Y0BHFSAA4  
New Reference Entity ISIN : XS0298931287  
Applicable Percentage : 100%  
Event Processing Start Date: 15<sup>th</sup> November, 2010  
Event Processing End Date: 17<sup>th</sup> November, 2010  
Adherence Method: Auto Auto adherence

Successor Event Name: HOUGHTON NOV10  
Old Reference Entity: Houghton Mifflin Company  
New Reference Entity: Houghton Mifflin Harcourt Publishing Company  
New RED: 4I56CMAA5  
New Reference Entity ISIN : US441560AE93  
Applicable Percentage : 100%  
Event Processing Start Date: 15<sup>th</sup> November, 2010  
Event Processing End Date: 17<sup>th</sup> November, 2010  
Adherence Method: Auto Auto adherence

Successor Event Name: RINKER NOV10  
Old Reference Entity: RINKER GROUP LIMITED  
New Reference Entity: HOLCIM (AUSTRALIA) HOLDINGS PTY LTD  
New RED: QUAA8JZZ9  
New Reference Entity ISIN : XSNOREFOBL00  
Applicable Percentage : 100%  
Event Processing Start Date: 15<sup>th</sup> November, 2010  
Event Processing End Date: 17<sup>th</sup> November, 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 15<sup>th</sup> November, 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.