

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW # 92
Date: 24th November, 2010
To: Distribution
From: Product Management
Subject: Trade Information Warehouse Rename Event Processing for XL CAPITAL LTD, Nikko Citi Holdings Inc., and Sun Microsystems, Inc.

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 XL CAPITAL LTD, Nikko Citi Holdings Inc., and Sun Microsystems, Inc.. 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: XLCAPITAL NOV10
Old Reference Entity: XL CAPITAL LTD
New Reference Entity: XL Group Ltd.
New RED: GPHABMAA5
New Reference Entity ISIN : US98372PAF53
Applicable Percentage : 100%
Event Processing Start Date: 6th December, 2010
Event Processing End Date: 8th December, 2010
Adherence Method: Auto Auto adherence

Successor Event Name: NIKKOCITI NOV10
Old Reference Entity: Nikko Citi Holdings Inc.
New Reference Entity: Citigroup Japan Holdings Corp.
New RED: JJ7GBLAB4
New Reference Entity ISIN : JP367000A5B7
Event Processing Start Date: 6th December, 2010
Event Processing End Date: 8th December, 2010
Adherence Method: Auto Auto adherence

Successor Event Name: SUNMICRO NOV10
Old Reference Entity: Sun Microsystems, Inc.
New Reference Entity: Oracle America, Inc.
New RED: 6EC43OZZ3

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New Reference Entity ISIN :	XSNOREFOBL00
Applicable Percentage :	100%
Event Processing Start Date:	6 th December, 2010
Event Processing End Date:	8 th December, 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 6th December, 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.