

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW # 98
Date: 13th December, 2010
To: Distribution
From: Product Management
Subject: Trade Information Warehouse Rename Event Processing for Vale Inco Limited and SUEZ ALLIANCE

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 **Vale Inco Limited** and **SUEZ ALLIANCE**. 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: VALEINCO DEC10
Old Reference Entity: Vale Inco Limited
New Reference Entity: Vale Canada Limited
New RED: 9AAA2FAA8
New Reference Entity ISIN : US453258AN52
Event Processing Start Date: 27th December, 2010
Event Processing End Date: 29th December, 2010
Adherence Method: Auto Auto adherence

Successor Event Name: SUEZALLIA DEC10
Old Reference Entity: SUEZ ALLIANCE
New Reference Entity: GDF SUEZ ALLIANCE
New RED: FJ69DIAA2
New Reference Entity ISIN : FR0000475758
Applicable Percentage : 100%
Event Processing Start Date: 27th December, 2010
Event Processing End Date: 29th 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.

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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 27th 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.