

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW #189
Date: 09th December, 2011
To: Distribution
From: Product Management
Subject: Trade Information Warehouse Account Specific Rename Event Processing for ICE Clear Europe Limited

In response to a request made by ICE Clear Europe Limited, the Warehouse Trust Company has created Account Specific Rename Events for ENEL S.P.A., DEUTSCHE POST AG, DEUTSCHE TELEKOM AG, FRANCE TELECOM, and EDISON S.P.A. These events has been set up to facilitate updates to affected transactions as requested by ICE Clear Europe Limited.

Note: these events will only affect transactions associated with ICE Clear Europe Limited's Warehouse account

Successor Event Name: ENEL JAN12
New RED code: 2BB8B1AE0
New Reference Entity ISIN: XS0306644344
Event Processing Start Date: 04th January, 2012
Event Processing End Date: 06th January, 2012

Successor Event Name: DEUTPOST JAN12
New RED code: DEAB47AB7
New Reference Entity ISIN: DE0008016502
Event Processing Start Date: 04th January, 2012
Event Processing End Date: 06th January, 2012

Successor Event Name: DTELEKOM JAN12
New RED code: 2H66BCAB9
New Reference Entity ISIN: DE000A0T5X07
Event Processing Start Date: 04th January, 201
Event Processing End Date: 06th January, 2012

Successor Event Name: FRATELE JAN12
New RED code: I68EXAG2
New Reference Entity ISIN: XS0365094811
Event Processing Start Date: 04th January, 2012
Event Processing End Date: 06th January, 2012

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Successor Event Name:	EIDSON JAN12
New RED code:	TW8A7XAD1
New Reference Entity ISIN:	XS0441402681
Event Processing Start Date:	04 th January, 2012
Event Processing End Date:	06 th January, 2012

These rename events are set for Auto- adherence which will mean that the Warehouse will automatically adhere all transactions with the relevant reference entity name, account and reference obligations as requested by ICE Clear Europe Limited

If firms do not want transactions to be updates in accordance with these events, firms must un-adhere those transactions. This un-adherence should be completed prior to 04th January, 2012, the Event Processing Start Date of these events. 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.