

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW #190
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 GROUPE AUCHAN, IBERDROLA, S.A., GLENCORE INTERNATIONAL AG, HELLENIC TELECOMMUNICATIONS ORGANISATION SOCIETE ANONYME and GAS NATURAL SDG, S.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: GRPAUCH JAN12
New RED code: FF4D97AC8
New Reference Entity ISIN: FR0010746008
Event Processing Start Date: 11th January, 2012
Event Processing End Date: 13th January, 2012

Successor Event Name: IBERDROLA JAN12
New RED code: EK77AVAD1
New Reference Entity ISIN: XS0222372178
Event Processing Start Date: 04th January, 2012
Event Processing End Date: 06th January, 2012

Successor Event Name: GLENCORE JAN12
New RED code: HK5754AC8
New Reference Entity ISIN: XS0270776411
Event Processing Start Date: 11th January, 2012
Event Processing End Date: 13th January, 2012

Successor Event Name: HELLENIC JAN12
New RED code: 4G5657AC6
New Reference Entity ISIN: XS0275776283
Event Processing Start Date: 11th January, 2012

Non-Confidential

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Event Processing End Date:	13 th January, 2012
Successor Event Name:	GASNAT JAN12
New RED code:	EJ9DCNAD5
New Reference Entity ISIN:	XS0479542580
Event Processing Start Date:	11 th January, 2012
Event Processing End Date:	13 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 11th 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.