

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW #192
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 BRITISH SKY BROADCASTING GROUP PLC, BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT, BRITISH AMERICAN TOBACCO P.L.C., CENTRICA PLC and COMPASS GROUP PLC. 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: BSKY DEC11
New RED code: 1C2114AD1
New Reference Entity ISIN: XS0301676861
Event Processing Start Date: 19th December, 2011
Event Processing End Date: 21st December, 2011

Successor Event Name: BAYERMOT DEC11
New RED code: 0H99B7AC1
New Reference Entity ISIN: XS0173501379
Event Processing Start Date: 19th December, 2011
Event Processing End Date: 21st December, 2011

Successor Event Name: BRITAMER DEC11
New RED code: 1C148CAD1
New Reference Entity ISIN: XS0352065584
Event Processing Start Date: 19th December, 2011
Event Processing End Date: 21st December, 2011

Successor Event Name: CENTRICA DEC11
New RED code: 16B9CTAB4
New Reference Entity ISIN: XS0388006552
Event Processing Start Date: 19th December, 2011

Non-Confidential

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Event Processing End Date:	21 st December, 2011
Successor Event Name:	COMPASS DEC11
New RED code:	2C48D6AB9
New Reference Entity ISIN:	XS0100559037
Event Processing Start Date:	19th December, 2011
Event Processing End Date:	21 st December, 2011

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 19th December, 2011, 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.