

# **IMPORTANT NOTICE**

## markitSERV™

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**#:** MS#122  
**Date:** April 27, 2012  
**To:** Distribution  
**From:** Legal Department  
**Subject:** Revisions to the MarkitSERV Operating Procedures – Rates DSMatch

At the close of business (NY) on Friday, April 27, 2012, MarkitSERV will implement enhancements to DSMatch for DSMatch Rates derivatives products. Please refer to Important Notice MS# 121 “MarkitSERV DSMatch Rates – Maintenance Release” for detailed information. This notice refers to updates specific to the MarkitSERV Operating Procedures (the “Operating Procedures”). Capitalized terms used herein and not otherwise defined shall have those meanings referenced in the Operating Procedures.

The following MarkitSERV Appendices to the Operating Procedures have been updated to reflect these enhancements and are available on the DSMatch MarkitSERV website: Appendices F Part B (Interest Rate Swap/Swaption), P Part B (DRV Interest Rate Swap/Swaption), O Inflation Swaps Q Part B (Interest Rate Cap/Floor), R Part B (Forward Rate Agreement) and S Part B (Bond Options).

The enhancements referred to above as reflected on the above listed Appendices are effective upon implementation, unless otherwise noted. By submitting affected transactions to the applicable system, the User agrees to waive any applicable notice requirements relating to the changes.

Any questions or comments regarding this Important Notice or MarkitSERV in general should be directed to your account manager, [CAG@markitserv.com](mailto:CAG@markitserv.com) or to:

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