

# IMPORTANT NOTICE

**The Warehouse Trust Company LLC**



**#:** TIW#199  
**Date:** 17<sup>th</sup> January, 2012  
**To:** Distribution  
**From:** Product Management  
**Subject:** Trade Information Warehouse Rename Event Processing for FORTUNE BRANDS, INC.

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 a Rename Event for **FORTUNE BRANDS, INC.**. This request has been made by the ISDA Determinations Committee.

Following are the pertinent details of this rename event:

Successor Event Name:	FORT FEB12
Old Reference Entity:	FORTUNE BRANDS, INC.
New Reference Entity:	BEAM INC.
New RED:	07AAA3AA2
New Reference Entity ISIN :	US349631AL52
Event Processing Start Date:	1 <sup>st</sup> February 2012
Event Processing End Date:	3 <sup>rd</sup> February 2012
Adherence Method:	Auto Auto adherence

This event is 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.

If firms do not want transactions to be renamed in accordance with this event, firms must un-adhere those transactions. This un-adherence should be completed prior to, 1<sup>st</sup> February 2012 the Event Processing Start Date of this event. 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.

Non-Confidential

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