



IMPORTANT NOTICE

Warehouse Trust Co LLC

#:	TIW#206
Date:	February 6 th , 2012
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for COGNIS GMBH, ESKOM HOLDINGS LTD and SCOTTISH AND SOUTHERN ENERGY PLC

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 Rename Events for COGNIS GMBH, ESKOM HOLDINGS LTD and SCOTTISH AND SOUTHERN ENERGY PLC. These requests have been made by the ISDA Operations Working Group.

Following are the pertinent details of these rename events:

Successor Event Name: COGNIS FEB12
Old Reference Entity: COGNIS GMBH
New Reference Entity: BASF Personal Care and Nutrition GmbH
New RED: DD6980ZZ0
New Reference Entity ISIN : XSNOREFOBL00
Event Processing Start Date: February 21st 2012
Event Processing End Date: February 23rd 2012
Adherence Method: Auto Auto adherence

Successor Event Name: ESKOM FEB12
Old Reference Entity: ESKOM HOLDINGS LTD
New Reference Entity: Eskom Holdings SOC Limited
New RED: SU970FAA4
New Reference Entity ISIN : XS0246656150
Event Processing Start Date: February 21st 2012
Event Processing End Date: February 23rd 2012
Adherence Method: Auto Auto adherence

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Successor Event Name:	SCOTTISH FEB12
Old Reference Entity:	SCOTTISH AND SOUTHERN ENERGY PLC
New Reference Entity:	SSE PLC
New RED:	GOGC6RAA0
New Reference Entity ISIN :	XS0095371638
Event Processing Start Date:	February 21st 2012
Event Processing End Date:	February 23rd 2012
Adherence Method:	Auto Auto adherence

These events are 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 these events, firms must un-adhere those transactions. This un-adherence should be completed prior to 21st February, 2012, the Event Processing Start Date of these events. 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.

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