



**IMPORTANT NOTICE**

**Warehouse Trust Co LLC**

<b>#:</b>	TIW # 208
<b>Date:</b>	February 23 <sup>rd</sup> , 2012
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for DEVELOPERS DIVERSIFIED REALTY CORPORATION, ANHEUSER-BUSCH COMPANIES, INC. and DNB NOR BANK ASA

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”) creates a Rename Event for DEVELOPERS DIVERSIFIED REALTY CORPORATION, ANHEUSER-BUSCH COMPANIES, INC. and DNB NOR BANK ASA. This request has been made by the ISDA Operations Working Group.

Following are the pertinent details of this rename event:

Successor Event Name: DDR CORP FEB12  
Old Reference Entity: DEVELOPERS DIVERSIFIED REALTY CORPORATION  
New Reference Entity: DDR CORP.  
New RED: 2F6480AA8  
New Reference Entity ISIN : US25159NAW56  
Event Processing Start Date: March 6<sup>th</sup>, 2012  
Event Processing End Date: March 8<sup>th</sup>, 2012  
Adherence Method: Auto Auto adherence

Successor Event Name: ANHEUSER FEB12  
Old Reference Entity: ANHEUSER-BUSCH COMPANIES, INC.  
New Reference Entity: ANHEUSER-BUSCH COMPANIES, LLC  
New RED: 0D875JAA0  
New Reference Entity ISIN : US035229CV36  
Event Processing Start Date: March 6<sup>th</sup>, 2012  
Event Processing End Date: March 8<sup>th</sup>, 2012  
Adherence Method: Auto Auto adherence

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Successor Event Name:	DNB BANK FEB12
Old Reference Entity:	DNB NOR BANK ASA
New Reference Entity:	DNB BANK ASA
New RED: SNR	RS7A4VAA6
New Reference Entity ISIN : SNR	XS0282238467
New RED: SUB	RS7A4VAB4
New Reference Entity ISIN : SUB	XS0371048330
Event Processing Start Date:	March 6 <sup>th</sup> , 2012
Event Processing End Date:	March 8 <sup>th</sup> , 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 6<sup>th</sup> March, 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.