



IMPORTANT NOTICE

Warehouse Trust Co LLC

#:	TIW#211
Date:	March 6 th , 2012
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for STAGECOACH TRANSPORT HOLDINGS 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 a Rename Event for STAGECOACH TRANSPORT HOLDINGS PLC. This request has been made by the ISDA Operations Working Group.

Following are the pertinent details of these rename events:

Successor Event Name: STAGE MAR12
Old Reference Entity: STAGECOACH TRANSPORT HOLDINGS PLC
New Reference Entity: STAGECOACH TRANSPORT HOLDINGS LIMITED
New RED: GOC44PZZ6
New Reference Entity ISIN : XSNOREFOBL00
Event Processing Start Date: March 27th, 2012
Event Processing End Date: March 29th, 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 March 27th, 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.

DTCC Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.