



IMPORTANT NOTICE

Warehouse Trust Co LLC

#:	TIW#212
Date:	March 6 th , 2012
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for NORTHROP GRUMMAN CORPORATION and NATIONWIDE HEALTH PROPERTIES, 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 Rename Events for NORTHROP GRUMMAN CORPORATION and NATIONWIDE HEALTH PROPERTIES, INC. This request has been made by the ISDA Determinations Committee.

Following are the pertinent details of these rename events:

Successor Event Name: NORTHROP MAR12
Old Reference Entity: NORTHROP GRUMMAN CORPORATION
New Reference Entity: NORTHROP GRUMMAN CORPORATION
New RED: 6CCE9HAA6
New Reference Entity ISIN : US666807AW21
Event Processing Start Date: March 27th, 2012
Event Processing End Date: March 29th, 2012
Adherence Method: Auto Auto adherence

Successor Event Name: NATION MAR12
Old Reference Entity: NATIONWIDE HEALTH PROPERTIES, INC.
New Reference Entity: NATIONWIDE HEALTH PROPERTIES, LLC
New RED: 69BE8PAA7
New Reference Entity ISIN : US638620AD69
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.

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.

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 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.

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.