



IMPORTANT NOTICE

Warehouse Trust Co LLC

#:	TIW#217
Date:	March 13 th , 2012
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for STATOIL ASA and STATOILHYDRO 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 STATOIL ASA and STATOILHYDRO ASA. This request has been made by ISDA Ops Group.

Following are the pertinent details of this rename event:

Successor Event Name: STATOIL MAR12
Old Reference Entity: STATOIL ASA
New Reference Entity: STATOIL ASA
New RED: RZC53WAB2
New Reference Entity ISIN : US85771PAB85
Event Processing Start Date: March 27th, 2012
Event Processing End Date: March 29th, 2012
Adherence Method: Manual adherence

Successor Event Name: STATOHYDR MAR12
Old Reference Entity: STATOILHYDRO ASA
New Reference Entity: STATOIL ASA
New RED: RZC53WAB2
New Reference Entity ISIN : US85771PAB85
Event Processing Start Date: March 27th, 2012
Event Processing End Date: March 29th, 2012
Adherence Method: Auto Auto adherence

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The event that is set for Auto-Auto adherence 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 27th 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.