



**IMPORTANT NOTICE**

**Warehouse Trust Co LLC**

<b>#:</b>	TIW#219
<b>Date:</b>	March 21 <sup>st</sup> , 2012
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for LIBERTY MEDIA LLC and ANGLO IRISH BANK CORPORATION LIMITED

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 LIBERTY MEDIA LLC and ANGLO IRISH BANK CORPORATION LIMITED. This request has been made by ISDA Operations Working Group.

Following are the pertinent details of the rename events:

Successor Event Name: LIBERTY MAR12  
Old Reference Entity: LIBERTY MEDIA LLC  
New Reference Entity: LIBERTY INTERACTIVE LLC  
New RED: 5I366FAA8  
New Reference Entity ISIN : US530718AF28  
Event Processing Start Date: April 3<sup>rd</sup>, 2012  
Event Processing End Date: April 5<sup>th</sup>, 2012  
Adherence Method: Auto Auto adherence

Successor Event Name: ANGLO MAR12  
Old Reference Entity: ANGLO IRISH BANK CORPORATION LIMITED  
New Reference Entity: IRISH BANK RESOLUTION CORPORATION LIMITED  
New RED: GKDEA2ZZ5  
New Reference Entity ISIN : XS0127276078  
Event Processing Start Date: April 3<sup>rd</sup>, 2012  
Event Processing End Date: April 5<sup>th</sup>, 2012  
Adherence Method: Auto Auto adherence

Non-Confidential

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Events that are 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 April 3<sup>rd</sup>, 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.