



**IMPORTANT NOTICE**

**Warehouse Trust Co LLC**

<b>#:</b>	TIW#225
<b>Date:</b>	April 5 <sup>th</sup> , 2012
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for KABEL DEUTSCHLAND GMBH, PTT AROMATICS AND REFINING PUBLIC COMPANY LIMITED, XL GROUP LTD., ASAHI BREWERIES, LTD., MUSKETEER GMBH and REPUBLIC OF HUNGARY

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 KABEL DEUTSCHLAND GMBH, PTT AROMATICS AND REFINING PUBLIC COMPANY LIMITED, XL GROUP LTD., ASAHI BREWERIES, LTD., MUSKETEER GMBH and REPUBLIC OF HUNGARY. This request has been made by ISDA Operations Working Group.

Following are the pertinent details of the rename events:

Successor Event Name: KABEL APR12  
Old Reference Entity: KABEL DEUTSCHLAND GMBH  
New Reference Entity: Kabel Deutschland Vertrieb und Service GmbH  
New RED: DJA66IAA3  
New Reference Entity ISIN : XS0637823864  
Event Processing Start Date: April 17<sup>th</sup>, 2012  
Event Processing End Date: April 19<sup>th</sup>, 2012  
Adherence Method: Auto Auto adherence

Successor Event Name: PTT APR12  
Old Reference Entity: PTT AROMATICS AND REFINING PUBLIC COMPANY LIMITED  
New Reference Entity: PTT Global Chemical Public Company Limited  
New RED: YF865WAB9  
New Reference Entity ISIN : XS0223031476  
Event Processing Start Date: April 17<sup>th</sup>, 2012  
Event Processing End Date: April 19<sup>th</sup>, 2012  
Adherence Method: Auto Auto adherence

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Successor Event Name: XLGROUP APR12  
Old Reference Entity: XL GROUP LTD.  
New Reference Entity: XLIT Ltd.  
New RED: GPHABPAA8  
New Reference Entity ISIN : US98372PAK49  
Event Processing Start Date: April 17<sup>th</sup>, 2012  
Event Processing End Date: April 19<sup>th</sup>, 2012  
Adherence Method: Auto Auto adherence

Successor Event Name: ASAHI APR12  
Old Reference Entity: ASAHI BREWERIES, LTD.  
New Reference Entity: Asahi Group Holdings, Ltd.  
New RED: JJ2310AA7  
New Reference Entity ISIN : JP311600B765  
Event Processing Start Date: April 17<sup>th</sup>, 2012  
Event Processing End Date: April 19<sup>th</sup>, 2012  
Adherence Method: Auto Auto adherence

Successor Event Name: MUSKETEER APR12  
Old Reference Entity: MUSKETEER GMBH  
New Reference Entity: KABEL BW MUSKETEER GmbH  
New RED: DJA67PAA6  
New Reference Entity ISIN : XS0611238816  
Event Processing Start Date: April 17<sup>th</sup>, 2012  
Event Processing End Date: April 19<sup>th</sup>, 2012  
Adherence Method: Auto Auto adherence

Successor Event Name: HUNGARY APR12  
Old Reference Entity: REPUBLIC OF HUNGARY  
New Reference Entity: HUNGARY  
New RED: XA78EOAA8  
New Reference Entity ISIN : US445545AC05  
Event Processing Start Date: April 17<sup>th</sup>, 2012  
Event Processing End Date: April 19<sup>th</sup>, 2012  
Adherence Method: Auto Auto adherence

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 17<sup>th</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.