



IMPORTANT NOTICE

Warehouse Trust Co LLC

#:	TIW#230
Date:	April 12 th , 2012
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for UNITYMEDIA GMBH DISABLED

Further to the Rename Event details listed in the Trade Information Warehouse Important Notice #226 dated April 5th, 2012 (such details outlined below); the Event Name for UNITYMEDIA GMBH has been DISABLED. This event was disabled due to a question raised to ISDA Determinations Committee regarding whether the Succession Event should be treated as a name change. This question is pending deliberation by the EMEA DC Legal Subcommittee.

Successor Event Name: UNITY APR12
Old Reference Entity: UNITYMEDIA GMBH
New Reference Entity: UNITYMEDIA GMBH
New RED: D8544NAA9
New Reference Entity ISIN : XS0468466056
Event Processing Start Date: April 17th, 2012
Event Processing End Date: April 19th, 2012
Adherence Method: Auto Auto adherence

Any questions or comments regarding this notice or The Warehouse Trust Company LLC in general should be directed to your Client Account representative.

Non-Confidential

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