



IMPORTANT NOTICE

Warehouse Trust Co LLC

#:	TIW#232
Date:	April 24 th , 2012
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for CONSTELLATION ENERGY GROUP, 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”) creates a Rename Event for CONSTELLATION ENERGY GROUP, INC. This request has been made by ISDA Operations Working Group.

Following are the pertinent details of the rename events:

Successor Event Name: CONSTELL APR12
Old Reference Entity: CONSTELLATION ENERGY GROUP, INC.
New Reference Entity: Exelon Corporation
New RED: 3D177OAB9
New Reference Entity ISIN : US30161NAD30
Event Processing Start Date: May 8th, 2012
Event Processing End Date: May 10th, 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 May 8th, 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.

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