



IMPORTANT NOTICE

Warehouse Trust Co LLC

#:	TIW#237
Date:	May 9 th , 2012
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for 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 a Rename Event for 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: ANGLO MAY12
Old Reference Entity: ANGLO IRISH BANK CORPORATION LIMITED
New Reference Entity: IRISH BANK RESOLUTION CORPORATION LIMITED
New RED: GKDEA2AB5
New Reference Entity ISIN : XS0502258790
Event Processing Start Date: May 22nd, 2012
Event Processing End Date: May 24th, 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 22nd, 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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