



**IMPORTANT NOTICE**

**Warehouse Trust Co LLC**

**#:** TIW#243  
**Date:** May 31<sup>st</sup>, 2012  
**To:** Distribution  
**From:** Product Management  
**Subject:** Early Termination Event Processing for Viridian (Electricinvest Acquisitions Limited)

Please be advised that, as set forth in Section IX of the Trade Warehouse Appendix to the Warehouse Operating Procedures, the Warehouse has activated an Early Termination Event for the Reference Obligation Viridian (Electricinvest Acquisitions Limited) which is a component of the following indices:

iTraxx LevX Senior Series 2  
iTraxx LevX Senior Series 3

The Event Name for this event is:

CNL VIRIDIAN12

Set out below is the processing timeline for this event:

Event Determination Date	22 <sup>nd</sup> May, 2012
Event Processing Start Date:	31 <sup>st</sup> May, 2012
Event Processing End Date:	1 <sup>st</sup> June, 2012
Cash Settlement Date:	7 <sup>th</sup> June, 2012

Firms should note that manual adherence is not required for this processing; all eligible Warehouse records in these indices will be adhered automatically.

Any questions or comments regarding the credit event processing described in this Notice should be directed to Deriv/SERV Operations at 1-888-382-2721, Option 3 and 1 (North America); +44-(0)20-7136-6328, Option 1 (UK/Europe/Asia); or via e-mail at [derivserv\\_operations@dtcc.com](mailto:derivserv_operations@dtcc.com).

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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