



IMPORTANT NOTICE
Warehouse Trust Co LLC

#: TIW#244
Date: July 3rd, 2012
To: Distribution
From: Product Management
Subject: Loan Early Termination Event Processing for Solo Cup Company

Please be advised that, as set forth in Section IX of the Trade Information Warehouse Appendix to the Trade Information Warehouse Operating Procedures, the Warehouse has activated a Loan Early Termination Event for Reference Obligation Solo Cup Company, component of the following indexes:

LCDX. NA series 9

The Event Name for this event is:

SLET SOLO12

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.

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