



IMPORTANT NOTICE

Warehouse Trust Co LLC

#:	TIW#249
Date:	August 10 th , 2012
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for ALLIANT ENERGY RESOURCES, INC. , PACTIV CORPORATION, and REPSOL YPF, S.A.

Please be advised that, as set forth in Section VII of the Trade Warehouse Appendix to The Warehouse Trust Company LLC Operating Procedures, it has been requested that the Trade Information Warehouse (“TIW”) create Rename Events for ALLIANT ENERGY RESOURCES, INC., PACTIV CORPORATION and REPSOL YPF, S.A. This request has been made by ISDA Operations Working Group.

Following are the pertinent details of the rename events:

Successor Event Name: ALLIANT AUG12
Old Reference Entity: ALLIANT ENERGY RESOURCES, INC.
New Reference Entity: Alliant Energy Resources, LLC
New RED: 019G8NZZ1
New Reference Entity ISIN : XSNOREFOBL00
Event Processing Start Date: August 28th, 2012
Event Processing End Date: August 30th, 2012
Adherence Method: Auto Auto adherence

Successor Event Name: PACTIV AUG12
Old Reference Entity: PACTIV CORPORATION
New Reference Entity: Pactiv LLC
New RED: 6FE77JAA0
New Reference Entity ISIN : US880394AD38
Event Processing Start Date: August 28th, 2012
Event Processing End Date: August 30th, 2012
Adherence Method: Auto Auto adherence

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Successor Event Name:	REPSOL AUG12
Old Reference Entity:	REPSOL YPF, S.A.
New Reference Entity:	REPSOL, S.A.
New RED:	EMCDATAA9
New Reference Entity ISIN :	XS0202649934
Event Processing Start Date:	August 28 th , 2012
Event Processing End Date:	August 30 th , 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 August 28th, 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.