



IMPORTANT NOTICE

Warehouse Trust Co LLC

#:	TIW#250
Date:	August 24 th , 2012
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for Centro NP LLC , Liz Claiborne, Inc. and IRISH LIFE & PERMANENT PUBLIC LIMITED COMPANY

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 Centro NP LLC, Liz Claiborne, Inc. and IRISH LIFE & PERMANENT PUBLIC LIMITED COMPANY. This request has been made by ISDA Operations Working Group.

Following are the pertinent details of the rename events:

Successor Event Name: CENTRONP SEP12
Old Reference Entity: Centro NP LLC
New Reference Entity: Brixmor LLC
New RED: 1C232GAA5
New Reference Entity ISIN : US648053AD80
Event Processing Start Date: September 5th, 2012
Event Processing End Date: September 7th, 2012
Adherence Method: Auto Auto adherence

Successor Event Name: LIZCLAI SEP12
Old Reference Entity: Liz Claiborne, Inc.
New Reference Entity: Fifth & Pacific Companies, Inc.
New RED: 347CA9AA3
New Reference Entity ISIN : USU5391PAB32
Event Processing Start Date: September 5th, 2012
Event Processing End Date: September 7th, 2012
Adherence Method: Auto Auto adherence

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Successor Event Name:	IRISHLIFE SEP12
Old Reference Entity:	IRISH LIFE & PERMANENT PUBLIC LIMITED COMPANY
New Reference Entity:	PERMANENT TSB PUBLIC LIMITED COMPANY
New RED:	GN714IAA8
New Reference Entity ISIN :	XS0493444060
Event Processing Start Date:	September 5 th , 2012
Event Processing End Date:	September 7 th , 2012
Adherence Method:	Auto Auto adherence

All of these events have been set up as Senior events only.

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 September 5th, 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.