



**IMPORTANT NOTICE**

**Warehouse Trust Co LLC**

<b>#:</b>	TIW#272
<b>Date:</b>	January 7 <sup>th</sup> , 2013
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for ARCELORMITTAL USA INC.

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 ARCELORMITTAL USA INC. This request has been made by ISDA Operations Working Group.

Following are the pertinent details of the rename events:

Senior Reference Obligation

Successor Event Name: ARCELOR JAN13  
Old Reference Entity: ARCELORMITTAL USA INC.  
New Reference Entity: ARCELORMITTAL USA LLC  
New RED: 03CCAOAA9  
New Reference Entity ISIN : US460377AB08  
  
Event Processing Start Date: January 22<sup>nd</sup>, 2013  
Event Processing End Date: January 24<sup>th</sup>, 2013  
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 January 22<sup>nd</sup>, 2013, 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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