



IMPORTANT NOTICE

Warehouse Trust Co LLC

#: TIW#274
Date: 25th January 2013
To: Distribution
From: Product Management
Subject: Loan Early Termination Event Processing for MYLAN INC.

Please be advised that, as set forth in Section VI 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 MYLAN INC., component of the following indexes:

LCDX. NA series 10,12 and 13

The Event Name for this event is:

SLET MYLAN 13

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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