



IMPORTANT NOTICE

Warehouse Trust Co LLC

#:	TIW#276
Date:	February 11 th , 2013
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for IKON OFFICE SOLUTIONS, 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 a Rename Event for IKON OFFICE SOLUTIONS, INC. This request has been made by ISDA Operations Working Group.

Following are the pertinent details of the rename event:

Senior Reference Obligation

Non-Confidential

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