



**IMPORTANT NOTICE**  
**Warehouse Trust Co LLC**

<b>#:</b>	TIW#281
<b>Date:</b>	March 20 <sup>th</sup> , 2013
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Auction Processing for SNS Bank N.V.

Please be advised that, as set forth in Section V(D) of the Warehouse Post-Trade Service Appendix to The Warehouse Trust Company LLC Operating Procedures, and further to the information provided in Important Notice TIW279 distributed on the 22<sup>nd</sup> February, 2013, the Trade Information Warehouse has activated a Protocol Activation Event for the reference entity name SNS BANK N.V.

Separate Auction Event Master Records has been established in the Warehouse system for this event as detailed below:

2.5Y SNS BANK  
15Y SNS BANK

All Warehouse records which have had a Restructuring Credit Event Notice applied will be adhered to the appropriate Event Master Record above automatically – there is no requirement to submit an automated adherence request form for these events. Firms may also bilaterally manually adhere transactions to these events. Firms have the option to revoke adherence of individual Warehouse records if they so choose. Revocation needs to be completed prior to the Event Processing Start Date for the above events.

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](mailto:derivserv_operations@dtcc.com).

Any questions or comments regarding this notice or The Warehouse Trust Company LLC in general should be directed to your Client Account representative

Non-Confidential

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