



IMPORTANT NOTICE

Warehouse Trust Co LLC

#:	TIW#282
Date:	April 1 st , 2013
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for FORTIS BANK

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 FORTIS BANK. This request has been made by ISDA Operations Working Group.

Following are the pertinent details of the rename event:

Senior Reference Obligation

Successor Event Name: FORTIS APR13
Old Reference Entity: FORTIS BANK
New Reference Entity: BNP PARIBAS FORTIS
New RED: BC3ACGAA6
New Reference Entity ISIN : BE0932372080

Subordinate Reference Obligation

Successor Event Name: FORTIS APR13
Old Reference Entity: FORTIS BANK
New Reference Entity: BNP PARIBAS FORTIS
New RED: BC3ACGAB4
New Reference Entity ISIN : BE0934259525

Event Processing Start Date: April 16th, 2013
Event Processing End Date: April 18th, 2013
Adherence Method: Auto Auto adherence

Events that are set for Auto-Auto adherence will mean that the TIW will automatically adhere all

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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 April 16th, 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.