



IMPORTANT NOTICE

Warehouse Trust Co LLC

#:	TIW#284
Date:	April 8 th , 2013
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for JAGUAR LAND ROVER PLC

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 JAGUAR LAND ROVER PLC. 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: JAGUAR APR13
Old Reference Entity: JAGUAR LAND ROVER PLC
New Reference Entity: JAGUAR LAND ROVER AUTOMOTIVE PLC
New RED: GL501UAA2
New Reference Entity ISIN : XS0627215378

Event Processing Start Date: April 23rd, 2013
Event Processing End Date: April 25th, 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 April 23rd, 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.

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