



IMPORTANT NOTICE

Warehouse Trust Co LLC

#:	TIW#289
Date:	April 22 nd , 2013
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for WESTERN POWER DISTRIBUTION HOLDINGS LIMITED

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 WESTERN POWER DISTRIBUTION HOLDINGS LIMITED. 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:	WESTERN MAY13
Old Reference Entity:	WESTERN POWER DISTRIBUTION HOLDINGS LIMITED
New Reference Entity:	PPL WW HOLDINGS LIMITED
New RED:	GN929PAA3
New Reference Entity ISIN :	US92931DAE22
Event Processing Start Date:	May 1 st , 2013
Event Processing End Date:	May 3 rd , 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 May 1st, 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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