



## IMPORTANT NOTICE

### Warehouse Trust Co LLC

<b>#:</b>	TIW#294
<b>Date:</b>	May 15 <sup>th</sup> , 2013
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for Investkredit Bank AG

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 Rename Events for Investkredit Bank AG. This request has been made by ISDA Operations Working Group.

Following are the pertinent details of the rename events:

#### Senior Reference Obligation

Successor Event Name:	INVSTKRDT MAY13
Old Reference Entity:	Investkredit Bank AG
New Reference Entity:	Oesterreichische Volksbanken-Aktiengesellschaft
New RED:	AG6144ZZ9
New Reference Entity ISIN :	XSNOREFOBL00
Event Processing Start Date:	May 28 <sup>th</sup> , 2013
Event Processing End Date:	May 30 <sup>th</sup> , 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 28<sup>th</sup>, 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.

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