



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

**#:** TIW# 348  
**Date:** 5<sup>th</sup>, December 2013  
**To:** Distribution  
**From:** Product Management  
**Subject:** Loan Early Termination Event Processing for WARNER CHILCOTT COMPANY, LLC

Please be advised that, as set forth in Section VI of the Trade Information Warehouse Appendix to the Trade Information Warehouse Operating Procedures, the Warehouse has activated a Loan Early Termination Event for Reference Obligation WARNER CHILCOTT COMPANY, LLC component of the following indexes:

LCDX. NA series 12 and 13

The Event Name for this event is:

SLET WARNER13

Firms should note that manual adherence is not required for this processing; all eligible Warehouse records in these indices will be adhered automatically.

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).

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