



IMPORTANT NOTICE

Warehouse Trust Co LLC

TIW#:	TIW#534
Date:	October 27 th , 2016
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for Starwood Hotels & Resorts Worldwide, Inc.

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 Starwood Hotels & Resorts Worldwide, Inc. This request has been made by Successor Query Working Group.

Following are the pertinent details of the rename event:

Senior Reference Obligation

Successor Event Name: STARWOOD NOV16
Old Reference Entity: Starwood Hotels & Resorts Worldwide, Inc.
New Reference Entity: STARWOOD HOTELS & RESORTS WORLDWIDE, LLC
New RED: 8DABFTAA7
New Reference Entity ISIN : US85590AAL89

Event Processing Start Date: November 7th, 2016
Event Processing End Date: November 9th, 2016
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 November 7th, 2016, 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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Any questions or comments regarding this notice or The Warehouse Trust Company LLC in general should be directed to your Client Account representative.