



IMPORTANT NOTICE

Warehouse Trust Co LLC

TIW#:	TIW#509
Date:	June 14 th , 2016
To:	Distribution
From:	Product Management
Subject:	Revised: Trade Information Warehouse Rename Event Processing for Adecco S.A.

Please be advised that, as set forth in Section VII of the Warehouse Post-Trade Service Appendix to The Warehouse Trust Company LLC Operating Procedures, it has been requested that the Trade Information Warehouse (“TIW”) create a Rename Event for Adecco S.A..

Following are the pertinent details of the rename event:

Senior Reference Obligation

Rename Event Name: ADECCO JUN16
Old Reference Entity: Adecco S.A.
New Reference Entity: Adecco Group AG
New RED: HH039NAA7
New Reference Entity ISIN : CH0189276030

Event Processing Start Date: **July 6th, 2016**
Event Processing End Date: **July 8th, 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 **July 6th, 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.

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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