



## IMPORTANT NOTICE

### Warehouse Trust Co LLC

<b>TIW#:</b>	TIW#497
<b>Date:</b>	May 26 <sup>th</sup> , 2016
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	<b>Revised:</b> Trade Information Warehouse Event Processing for Novo Banco, 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 an update Event for Novo Banco, S.A. This request has been made by ISDA Determination Committee.

Following are the pertinent details of the event:

**The below applies only to ISDA 2003 Contractual Definitions:**

#### Senior Reference Obligation

Event Name: NOVO MAY16  
Reference Entity: Novo Banco, S.A.  
Old RED: X2CB9KAA7  
Old Reference Entity ISIN: PTBEQKOM0019

New RED: X2CB9KAD1  
New Reference Entity ISIN : XS0772553037

Event Processing Start Date: **May 31<sup>st</sup>, 2016**  
Event Processing End Date: **June 2<sup>nd</sup>, 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 **May 31<sup>st</sup>, 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.

#### Non-Confidential

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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.