



IMPORTANT NOTICE

Warehouse Trust Co LLC

TIW#:	TIW#350
Date:	January 3 rd , 2014
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for Energy Future Holdings Corp.

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 Energy Future Holdings Corp. This request has been made by ISDA Determination Committee.

Following are the pertinent details of the rename event:

Senior Reference Obligation

Successor Event Name: ENERGY JAN14
Old Reference Entity: Energy Future Holdings Corp.
New Reference Entity: Energy Future Holdings Corp.
New RED: 2BB8E3AA1
New Reference Entity ISIN : US873168AQ16

Event Processing Start Date: January 15th, 2014
Event Processing End Date: January 17th, 2014
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 January 15th, 2014, 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

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Any questions or comments regarding this notice or The Warehouse Trust Company LLC in general should be directed to your Client Account representative.