



IMPORTANT NOTICE

Warehouse Trust Co LLC

TIW#:	TIW#393
Date:	October 24 th , 2014
To:	Distribution
From:	Product Management
Subject:	Disregard: Trade Information Warehouse Rename Event Processing for Alliance & Leicester public limited company

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 Alliance & Leicester public limited company. 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: ALLIANCE OCT14
Old Reference Entity: Alliance & Leicester public limited company
New Reference Entity: SANTANDER UK PLC
New RED: GNF882AF4
New Reference Entity ISIN : US002799AP93

Event Processing Start Date: October 22nd, 2014
Event Processing End Date: October 24th, 2014
Adherence Method: Auto Auto adherence

Subordinated Reference Obligation

Successor Event Name: ALLIANCE OCT14
Old Reference Entity: Alliance & Leicester public limited company
New Reference Entity: SANTANDER UK PLC
New RED: GNF882AG2
New Reference Entity ISIN : XS0361244311

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Event Processing Start Date: October 22nd, 2014
Event Processing End Date: October 24th, 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 October 22nd, 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.

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