



IMPORTANT NOTICE

Warehouse Trust Co LLC

TIW#:	TIW#356
Date:	February 19 th , 2014
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for INTERNATIONAL POWER PLC and CROWN LIMITED

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 INTERNATIONAL POWER PLC and CROWN LIMITED. 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: INTER FEB14
Old Reference Entity: INTERNATIONAL POWER PLC
New Reference Entity: INTERNATIONAL POWER LTD.
New RED: GKCH9JAA6
New Reference Entity ISIN : XS0173110262

Event Processing Start Date: February 26th, 2014
Event Processing End Date: February 28th, 2014
Adherence Method: Auto Auto adherence

Senior Reference Obligation

Successor Event Name: CROWN FEB14
Old Reference Entity: CROWN LIMITED
New Reference Entity: CROWN RESORTS LIMITED
New RED: QT316RAA6
New Reference Entity ISIN : AU300PBLF046

Event Processing Start Date: February 26th, 2014
Event Processing End Date: February 28th, 2014

Non-Confidential

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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 February 26th, 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.