



IMPORTANT NOTICE

Warehouse Trust Co LLC

#:	TIW# 359
Date:	February 19 th , 2014
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for MAN GROUP PLC and MAN STRATEGIC HOLDINGS PLC

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 Rename Events for MAN GROUP PLC and MAN STRATEGIC HOLDINGS PLC. This request has been made by Successor Query Working Group.

Following are the pertinent details of the rename events:

Senior Reference Obligation

Successor Event Name: MAN GROUP FEB14
Old Reference Entity: MAN GROUP PLC
New Reference Entity: MAN STRATEGIC HOLDINGS LIMITED
New RED: GLD91TAC3
New Reference Entity ISIN : XS0380810712

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

Subordinated Reference Obligation

Successor Event Name: MAN GROUP FEB14
Old Reference Entity: MAN GROUP PLC
New Reference Entity: MAN STRATEGIC HOLDINGS LIMITED
New RED: GLD91TAB5
New Reference Entity ISIN : XS0230141813

Event Processing Start Date: February 26th, 2014

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

Senior Reference Obligation

Successor Event Name: MAN FEB14
Old Reference Entity: MAN STRATEGIC HOLDINGS PLC
New Reference Entity: MAN STRATEGIC HOLDINGS LIMITED
New RED: GLD91TAC3
New Reference Entity ISIN : XS0380810712

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