



**IMPORTANT NOTICE**

**Warehouse Trust Co LLC**

<b>TIW#:</b>	TIW#365
<b>Date:</b>	April 9 <sup>th</sup> , 2014
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for FISHER SCIENTIFIC INTERNATIONAL INC.

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 FISHER SCIENTIFIC INTERNATIONAL INC. 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: FISHER APR14  
Old Reference Entity: FISHER SCIENTIFIC INTERNATIONAL INC.  
New Reference Entity: Fisher Scientific International LLC  
New RED: 36B83IAA0  
New Reference Entity ISIN : US338032AW57

Event Processing Start Date: April 23<sup>rd</sup>, 2014  
Event Processing End Date: April 25<sup>th</sup>, 2014  
Adherence Method: Auto Auto adherence

Subordinated Reference Obligation

Successor Event Name: FISHER APR14  
Old Reference Entity: FISHER SCIENTIFIC INTERNATIONAL INC.  
New Reference Entity: Fisher Scientific International LLC  
New RED: 36B83IAB8  
New Reference Entity ISIN : US338032AL92

Event Processing Start Date: April 23<sup>rd</sup>, 2014

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Event Processing End Date: April 25<sup>th</sup>, 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 April 23<sup>rd</sup>, 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.