



IMPORTANT NOTICE

Warehouse Trust Co LLC

TIW#:	TIW#362
Date:	May 21 st , 2014
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for FIFTH & PACIFIC COMPANIES, 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 FIFTH & PACIFIC COMPANIES, 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:	FIFTH MAY14
Old Reference Entity:	FIFTH & PACIFIC COMPANIES, INC.
New Reference Entity:	Kate Spade & Company
New RED:	4CDDEBAA6
New Reference Entity ISIN :	US316645AB65
Event Processing Start Date:	May 28 th , 2014
Event Processing End Date:	May 30 th , 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 May 28th, 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.

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