



IMPORTANT NOTICE

Warehouse Trust Co LLC

TIW#:	TIW#378
Date:	July 11 th , 2014
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for Beam 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 Beam 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: BEAM JUL14
Old Reference Entity: Beam Inc.
New Reference Entity: Beam Suntory Inc.
New RED: 07AAAIAB7
New Reference Entity ISIN : US073730AG89

Event Processing Start Date: July 23rd, 2014
Event Processing End Date: July 25th, 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 July 23rd, 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.

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