



IMPORTANT NOTICE

Warehouse Trust Co LLC

TIW#:	TIW#381
Date:	July 24 th , 2014
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for THE JONES GROUP 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 THE JONES GROUP INC. This request has been made by ISDA Determination Committee.

Following are the pertinent details of the rename event:

Senior Reference Obligation

Successor Event Name: JONES AUG14
Old Reference Entity: THE JONES GROUP INC.
New Reference Entity: Nine West Holdings, Inc.
New RED: 6B986NAA5
New Reference Entity ISIN : US48020UAA60

Event Processing Start Date: August 6th, 2014
Event Processing End Date: August 8th, 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 August 6th, 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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