



IMPORTANT NOTICE

Warehouse Trust Co LLC

TIW#:	TIW#385
Date:	August 11 th , 2014
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for CADBURY HOLDINGS LIMITED

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 CADBURY HOLDINGS LIMITED. 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: CADBURY AUG14
Old Reference Entity: CADBURY HOLDINGS LIMITED
New Reference Entity: MONDELEZ UK HOLDINGS & SERVICES LIMITED
New RED: GM820KAA6
New Reference Entity ISIN : USU12283AB03

Event Processing Start Date: August 27th, 2014
Event Processing End Date: August 29th, 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 27th, 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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Any questions or comments regarding this notice or The Warehouse Trust Company LLC in general should be directed to your Client Account representative.