



IMPORTANT NOTICE

Warehouse Trust Co LLC

TIW#:	TIW#409
Date:	January 21 st , 2015
To:	Distribution
From:	Product Management
Subject:	Revised: Trade Information Warehouse Rename Event Processing for FIAT S.P.A.

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 FIAT S.P.A. This request has been made by ISDA Determination Committee.

Following are the pertinent details of the rename event:

Senior Reference Obligation

Successor Event Name: FIAT JAN15
Old Reference Entity: FIAT S.P.A.
New Reference Entity: Fiat Chrysler Automobiles N.V.
New RED: NQ48ABAA9
New Reference Entity ISIN : XS0305093311

Event Processing Start Date: January 26th, 2015
Event Processing End Date: January 28th, 2015
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 January 26th, 2015, 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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