



IMPORTANT NOTICE

Warehouse Trust Co LLC

TIW#:	TIW#474
Date:	December 14 th , 2015
To:	Distribution
From:	Product Management
Subject:	Revised: Trade Information Warehouse Rename Event Processing for UNIONE DI BANCHE ITALIANE SOCIETA COOPERATIVA PER AZIONI

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 UNIONE DI BANCHE ITALIANE SOCIETA COOPERATIVA PER AZIONI.

Following are the pertinent details of the **rename** event as related only to transactions confirmed under the ISDA 2003 Credit Derivatives Definitions:

Senior Reference Obligation

Successor Event Name: UNIONE DEC15
Old Reference Entity: UNIONE DI BANCHE ITALIANE SOCIETA COOPERATIVA PER AZIONI
New Reference Entity: Unione di Banche Italiane Societa per azioni
New RED: T2FBDXAB4
New Reference Entity ISIN : XS0986090164

Subordinated Reference Obligation

Successor Event Name: UNIONE DEC15
Old Reference Entity: UNIONE DI BANCHE ITALIANE SOCIETA COOPERATIVA PER AZIONI
New Reference Entity: Unione di Banche Italiane Societa per azioni
New RED: T2FBDXAA6
New Reference Entity ISIN : IT0004572878

Event Processing Start Date: December 21st, 2015
Event Processing End Date: December 23rd, 2015
Adherence Method: Auto Auto adherence

Non-Confidential

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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 December 21st, 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.