



**IMPORTANT NOTICE**

**Warehouse Trust Co LLC**

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| <b>TIW#:</b>    | TIW#467  |
| <b>Date:</b>    | December 3 <sup>rd</sup> , 2015                                      |
| <b>To:</b>      | Distribution   |
| <b>From:</b>    | Product Management   |
| <b>Subject:</b> | Trade Information Warehouse Rename Event Processing for JSC VTB BANK |

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 JSC VTB BANK. 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: JSCVTB NOV15  
Old Reference Entity: JSC VTB BANK  
New Reference Entity: VTB Bank (public joint-stock company)  
New RED: X6H8FCZX1  
New Reference Entity ISIN : XSUNKNOWN000

Event Processing Start Date: December 9<sup>th</sup>, 2015  
Event Processing End Date: December 11<sup>th</sup>, 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 December 9th, 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.

**Non-Confidential**

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