



## IMPORTANT NOTICE

### Warehouse Trust Co LLC

<b>TIW#:</b>	TIW#415
<b>Date:</b>	February 19 <sup>th</sup> , 2015
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for Stretford 79 PLC

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 Stretford 79 PLC.

Following are the pertinent details of the rename event:

#### Senior Reference Obligation

Successor Event Name: STRETFORD MAR15  
Old Reference Entity: Stretford 79 PLC  
New Reference Entity: Iceland Bondco PLC  
New RED: GKBAC5AA8  
New Reference Entity ISIN : XS1087777295

Event Processing Start Date: March 4<sup>th</sup>, 2015  
Event Processing End Date: March 6<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 March 4<sup>th</sup>, 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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