



**IMPORTANT NOTICE**

**Warehouse Trust Co LLC**

<b>TIW#:</b>	TIW#421
<b>Date:</b>	March 19 <sup>th</sup> , 2015
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for Sabre Inc.

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 Sabre Inc. 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: SABRE APR15  
Old Reference Entity: Sabre Inc.  
New Reference Entity: Sabre GLBL Inc.  
New RED: 7FDC8E  
New Reference Entity ISIN : XSUNKNOWN000

Event Processing Start Date: April 1<sup>st</sup>, 2015  
Event Processing End Date: April 3<sup>rd</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 April 1<sup>st</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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