



## IMPORTANT NOTICE

### Warehouse Trust Co LLC

<b>TIW#:</b>	TIW#423
<b>Date:</b>	April 6 <sup>th</sup> , 2015
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	Trade Information Warehouse Rename Event Processing for Banco Comercial Portugues, S.A., COMMERZBANK Aktiengesellschaft, BNP PARIBAS, Banca Monte dei Paschi di Siena S.p.A. , BANCA POPOLARE DI MILANO SOC. COOP. A R.L., LLOYDS BANK PLC, HSBC BANK 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 Banco Comercial Portugues, S.A., COMMERZBANK Aktiengesellschaft, BNP PARIBAS, Banca Monte dei Paschi di Siena S.p.A. , BANCA POPOLARE DI MILANO SOC. COOP. A R.L., LLOYDS BANK PLC, HSBC BANK PLC. This request has been made by Successor Query Working Group.

Following are the pertinent details of the rename event:

#### Subordinated Reference Obligation

Successor Event Name: BANCA POP APR15  
Old Reference Entity: BANCA POPOLARE DI MILANO SOC. COOP. A R.L.  
New Reference Entity: BANCA POPOLARE DI MILANO SOC. COOP. A R.L.  
New RED: 05ED8RAC2  
New Reference Entity ISIN : XS0222841933

Successor Event Name: COMMERZ APR15  
Old Reference Entity: COMMERZBANK AKTIENGESELLSCHAFT  
New Reference Entity: COMMERZBANK AKTIENGESELLSCHAFT  
New RED: 2C27EGAH7  
New Reference Entity ISIN : DE000CB83CE3

Successor Event Name: BANCO COM APR15  
Old Reference Entity: BANCO COMERCIAL PORTUGUES, S.A.  
New Reference Entity: BANCO COMERCIAL PORTUGUES, S.A.  
New RED: 05EDBGAK4  
New Reference Entity ISIN : XS0278435226

#### Non-Confidential

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Successor Event Name: LLOYDS APR15  
Old Reference Entity: LLOYDS BANK PLC  
New Reference Entity: LLOYDS BANK PLC  
New RED: GLA88BAB2  
New Reference Entity ISIN : XS0195762991

Successor Event Name: BNP APR15  
Old Reference Entity: BNP PARIBAS  
New Reference Entity: BNP PARIBAS  
New RED: 05ABBF4K4  
New Reference Entity ISIN : XS0320303943

Successor Event Name: BANCA MON APR15  
Old Reference Entity: BANCA MONTE DEI PASCHI DI SIENA S.P.A.  
New Reference Entity: BANCA MONTE DEI PASCHI DI SIENA S.P.A.  
New RED: TU29GIAI6  
New Reference Entity ISIN : XS0540544912

Successor Event Name: HSBC APR15  
Old Reference Entity: HSBC BANK PLC  
New Reference Entity: HSBC BANK PLC  
New RED: 4I75AUAF8  
New Reference Entity ISIN : XS0592005770

Event Processing Start Date: April 15<sup>th</sup>, 2015  
Event Processing End Date: April 17<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 April 15<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.