



IMPORTANT NOTICE

Warehouse Trust Co LLC

#:	TIW#425
Date:	April 8 th , 2015
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for NUMERICABLE GROUP S.A.

On April 1st, 2015, the Trade Information Warehouse processed rename event “NUM GROUP APR15” for NUMERICABLE GROUP S.A.,

The event was completed, however an error resulted in the RED ID not being populated on the amended trades. To correct this, Trade Information Warehouse has set up another event, “NUM GRP APR15”, which was completed on April 6th , 2015. Firms are encouraged to review the trades processed in this event and confirm that they now see the RED ID populated.

Any questions or comments regarding this notification should be directed to Deriv/SERV Operations at 1-888-382-2721, Option 3 and 1 (North America); +44-(0)20-7136-6328, Option 1 (UK/Europe/Asia); or via e-mail at derivserv_operations@dtcc.com.

Any questions or comments regarding this notice or The Warehouse Trust Company LLC in general should be directed to Deriv/SERV Account Managers.

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.