



IMPORTANT NOTICE

Warehouse Trust Co LLC

TIW#:	TIW#435
Date:	May 27 th , 2015
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Successor Event Processing for Windstream Services, LLC

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 Successor Event for Windstream Services, LLC. This request has been made by ISDA Determinations Committee.

Following are the pertinent details of the successor event:

Senior Reference Obligation

Successor Event Name: WIND JUN15
Old Reference Entity: Windstream Services, LLC
Adherence Method: Auto-Auto adherence
Event Effective Date: May 20th, 2015

First New Reference Entity: Communications Sales & Leasing, Inc.
First New RED code: 2C375KAA2
First New Reference Entity ISIN: US20341WAC91

Second New Reference Entity: Windstream Services, LLC
Second New RED code: 9GAB9HAA2
Second New Reference Entity ISIN: US97381WAJ36
Event Processing Start Date: June 1st, 2015
Event Processing End Date: June 3rd, 2015

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 June 1st, 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.

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Any questions or comments regarding this notice or The Warehouse Trust Company LLC in general should be directed to your Client Account representative.