



IMPORTANT NOTICE

Warehouse Trust Co LLC

TIW#:	TIW#434
Date:	June 8 th , 2015
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for Alliance & Leicester public limited company

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 Alliance & Leicester public limited company. 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: ALLIANCE JUN15
Old Reference Entity: Alliance & Leicester public limited company
New Reference Entity: Alliance & Leicester Limited
New RED: GG18D3AA7
New Reference Entity ISIN : XS0243529277

Event Processing Start Date: June 17th, 2015
Event Processing End Date: June 19th, 2015
Adherence Method: Auto Auto adherence

Subordinated Reference Obligation

Successor Event Name: ALLIANCE JUN15
Old Reference Entity: Alliance & Leicester public limited company
New Reference Entity: Alliance & Leicester Limited
New RED: GG18D3AB5
New Reference Entity ISIN : XS0213428310

Event Processing Start Date: June 17th, 2015
Event Processing End Date: June 19th, 2015

Non-Confidential

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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 June 17th 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.