



IMPORTANT NOTICE

Warehouse Trust Co LLC

TIW#:	TIW#453
Date:	September 22 nd , 2015
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Rename Event Processing for Credit Suisse Group Ltd

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 Credit Suisse Group Ltd

Following are the pertinent details of the rename event:

Senior Reference Obligation

Successor Event Name:	SUISSE SEP15
Old Reference Entity:	Credit Suisse Group Ltd
New Reference Entity:	Credit Suisse Group AG
RED:	HK9FHLAD3
Reference Entity ISIN :	XS0099472994
RED :	HK9FHLAB7
Reference Entity ISIN :	XS0229097208
RED :	HK9FHLSN1
Reference Entity ISIN :	XSSNRREFOBL0

Subordinated Reference Obligation

Successor Event Name:	SUISSE SEP15
Old Reference Entity:	Credit Suisse Group Ltd
New Reference Entity:	Credit Suisse Group AG
RED :	HK9FHLAC5
Reference Entity ISIN :	XS0130171159
RED :	HK9FHAE1
Reference Entity ISIN :	XS0118514446

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RED : HK9FHLLAA9
Reference Entity ISIN : XS0118485670
RED : HK9FHLSU1
Reference Entity ISIN : XSSUBREFOBL0

Event Processing Start Date: September 28th, 2015
Event Processing End Date: September 30th, 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 September 28th, 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.