

# IMPORTANT NOTICE

**DTCC Deriv/SERV LLC**



**#:** 906

**Date:** 18<sup>th</sup> February, 2010

**To:** Distribution

**From:** Deriv/SERV Product Management

**Subject:** DTCC Deriv/SERV Rename Event Processing for UNIBAIL HOLDING and United Dominion Realty Trust, Inc.

Please be advised that, as set forth in Section X of the Trade Warehouse Appendix to the Deriv/SERV Operating Procedures, it has been requested that Deriv/SERV create Rename Events for UNIBAIL HOLDING and United Dominion Realty Trust, Inc. This request has been made by the ISDA Credit Derivatives Operations Working Group.

Following are the pertinent details of these rename events:

Successor Event Name:	UNIBAIL MAR10
Old Reference Entity:	UNIBAIL HOLDING
New Reference Entity:	UNIBAIL-RODAMCO SE
New RED code:	FF3BELAA0
New Reference Entity ISIN:	XS0204436348
Applicable Percentage	100%
Event Processing Start Date:	8th March, 2010
Event Processing End Date:	10th March, 2010
Adherence Method:	Auto Auto adherence

Successor Event Name:	UNTDOM MAR10
Old Reference Entity:	United Dominion Realty Trust, Inc.
New Reference Entity:	UDR, Inc.
New RED code:	9J28B8AB7
New Reference Entity ISIN:	US91019PCP53
Applicable Percentage	100%
Event Processing Start Date:	8th March, 2010
Event Processing End Date:	10th March, 2010
Adherence Method:	Auto Auto adherence

These events are set for Auto-Auto adherence which will mean that the Warehouse will automatically adhere all transactions with the relevant reference entity name, regardless of the reference obligation used on that transaction.

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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 8<sup>th</sup> March, 2010, the Event Processing Start Date of this event. The Warehouse will only process Records that remain adhered by both parties. Additional information can be found in the Product Training and Support section of the Warehouse in a Self Study Guide: Practical Guide – Successor Events Processing.

Any questions or comments regarding this notice or DTCC Deriv/SERV in general should be directed to your Client Account representative.