

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW #191
Date: 09th December, 2011
To: Distribution
From: Product Management
Subject: Trade Information Warehouse Account Specific Rename Event Processing for ICE Clear Europe Limited

In response to a request made by ICE Clear Europe Limited, the Warehouse Trust Company has created Account Specific Rename Events for PUBLICIS GROUPE SA, LVMH MOET HENNESSY LOUIS VUITTON, KONINKLIJKE AHOLD N.V. and METRO AG . These events has been set up to facilitate updates to affected transactions as requested by ICE Clear Europe Limited.

Note: these events will only affect transactions associated with ICE Clear Europe Limited's Warehouse account

Successor Event Name: PUBLICIS JAN12
New RED code: FMD67CAD7
New Reference Entity ISIN: FR0010831974
Event Processing Start Date: 18th January, 2012
Event Processing End Date: 20th January, 2012

Successor Event Name: LVMH JAN12
New RED code: 5F2685AE7
New Reference Entity ISIN: FR0010754663
Event Processing Start Date: 18th January, 2012
Event Processing End Date: 20th January, 2012

Successor Event Name: KONAHD JAN12
New RED code: 5F04ADAF1
New Reference Entity ISIN: US008685AB51
Event Processing Start Date: 18th January, 2012
Event Processing End Date: 20th January, 2012

Successor Event Name: METRO JAN12
New RED code: DI8CFEAE6
New Reference Entity ISIN: DE000A0XFCT5
Event Processing Start Date: 18th January, 2012
Event Processing End Date: 20th January, 2012

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These rename events are set for Auto- adherence which will mean that the Warehouse will automatically adhere all transactions with the relevant reference entity name, account and reference obligations as requested by ICE Clear Europe Limited

If firms do not want transactions to be updates in accordance with these events, firms must un-adhere those transactions. This un-adherence should be completed prior to 18th January, 2012, the Event Processing Start Date of these events. 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.