

# IMPORTANT NOTICE

**DTCC Deriv/SERV LLC**



**#:** 784

**Date:** July 1, 2009

**To:** Distribution

**From:** Deriv/SERV Product Management

**Subject:** CORRECTION: DTCC Deriv/SERV Rename Event Processing for Daimler Chrysler AG

Please be advised that, in the details listed in the Important Notice for processing the Daimler Chrysler AG rename (see Important Notice #783 dated June 30, 2009), an incorrect New Reference Entity ISIN was listed. The correct New Reference Entity ISIN is listed below.

Trades will be adhered as noted in Important Notice #783 based on the following details: of the rename event:

Successor Event Name:	DAIMLER JUL09
Old Reference Entity:	DAIMLER CHRYSLER AG
New Reference Entity:	DAIMLER AG
New RED code:	DE7C9QAA4
New Reference Entity ISIN:	US233835AW75
Applicable Percentage:	100%
Event Processing Start Date:	July 6, 2009
Event Processing End Date:	July 8, 2009
Adherence Method:	Auto-Auto adherence

In accordance with the decision by the ISDA Credit Operations group, this rename event is 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. This is in order to achieve maximum adherence for these events.

If firms do not want transactions to be renamed in accordance with this event, firms must un-adhere those transactions. This un-adherence should be completed prior to July 6, 2009, the Event Processing Start Date of each 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.

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

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