

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



#: DS # 917
Date: August 25, 2010
To: Distribution
From: Legal Department
Subject: CDS data to DTCC Derivatives Repository Ltd

As contemplated in the DTCC press release of July 1, 2010, DTCC Deriv/SERV LLC (“Deriv/SERV”) intends to provide credit default swaps data to its newly-formed, London-based subsidiary, DTCC Derivatives Repository Ltd. The Board of Deriv/SERV has approved this provision, with waiver of any applicable restrictions under the Deriv/SERV Operating Procedures.

Pursuant to such approval, the Deriv/SERV Operating Procedures will be amended, effective September 10, 2010, to add the following sentence to Section 8 (Confidential Information and Use of Data) of the Important Legal Information section of the Operating Procedures:

“Nothing in these Operating Procedures shall prevent the Company from disclosing Confidential Information, as reasonably deemed necessary by the Company, to one or more of the Company’s wholly-owned subsidiaries, to provide the System or in connection with the operation of any trade repository (or similar service).”

Any questions or comments regarding this Important Notice should be directed to your Client Account representative.

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.