

IMPORTANT NOTICE

The Warehouse Trust Company LLC



: TIW # 65
Date: 18th August, 2010
To: Distribution
From: Product Management
Subject: Updated: Early Termination Event Processing for Tommy Hilfiger

Further to Important Notice # 64, please note the updated affected indices list as below.

iTraxx LevX Senior Series 2
iTraxx LevX Senior Series 3
iTraxx LevX Senior Series 4
iTraxx LevX Senior Series 5
iTraxx LevX Senior Series 6

The Event Name for this event is:

CNL TOMMYHILFIG

Set out below is the processing timeline for this event:

Event Determination Date	12 th August, 2010
Event Processing Start Date:	20 th August, 2010
Event Processing End Date:	24 th August, 2010
Cash Settlement Date:	26 th August, 2010

Firms should note that manual adherence is not required for this processing; all eligible Warehouse records in these indices will be adhered automatically.

Any questions or comments regarding the credit event processing described in this Notice should be directed to Deriv/SERV Operations at 1-888-382-2721, Option 3 and 1 (North America); +44-(0)20-7136-6328, Option 1 (UK/Europe/Asia); or via e-mail at derivserv_operations@dtcc.com.

Any questions or comments regarding this notice or The Warehouse Trust Company LLC in general should be directed to your Client Account representative

Non-Confidential

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