

IMPORTANT NOTICE

The Warehouse Trust Company LLC



#: TIW # 67
Date: August 25th, 2010
To: Distribution
From: Product Management
Subject: Trade Information Warehouse Rename Event Processing for Abbreviation and Punctuation differences.

In response to a request made by the ISDA Credit Derivatives Operations Working Group, the Warehouse Trust Company has created Rename Events for references entities identified as having abbreviation or punctuation differences to the appropriate Markit name. These events have been set up to facilitate updates to affected transactions updating the reference entity name, isin and REDid where appropriate. Please refer to the relevant Rename Event Master Record for further details regarding applicable isins, new REDids and isins for each Successor Event Name listed below. All the below events are scheduled to process between the 6th and 8th of September, 2010

Successor Event Name: ABUDHABI SEPT10
Old Reference Entity: ABU DHABI NATIONAL ENERGY COMPANY PJSC
New Reference Entity: Abu Dhabi National Energy Company
New RED code: 003BEYAA1
New Reference Entity ISIN: XS0272949016
Applicable Percentage: 100%
Adherence Method: Auto Auto Adherence

Successor Event Name: ALTADIS SEPT10
Old Reference Entity: ALTADIS, S.A.
New Reference Entity: ALTADIS SA
New RED code: EE475EAB6
New Reference Entity ISIN: XS0176838372
Applicable Percentage: 100%
Adherence Method: Auto Auto Adherence

Successor Event Name: BANCOBIL SEPT10
Old Reference Entity: BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA
New Reference Entity: BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA
New RED code: SNR EF2985AH4
New Reference Entity ISIN: SNR XS0250172003
New RED code: SUB EF2985AF8

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New Reference Entity ISIN: SUB ES0213211099
Applicable Percentage 100%
Adherence Method: Auto Auto Adherence

Successor Event Name: BANCOSAN SEPT10
Old Reference Entity: BANCO SANTANDER S.A.
New Reference Entity: BANCO SANTANDER, S.A.
New RED code: SNR EFAGG9AC3
New Reference Entity ISIN: SNR XS0262892549
New RED code: SUB EFAGG9AD1
New Reference Entity ISIN: SUB XS0201169439
Applicable Percentage 100%
Adherence Method: Auto Auto Adherence

Successor Event Name: CREDITSU SEPT10
Old Reference Entity: CREDIT SUISSE GROUP AG
New Reference Entity: Credit Suisse Group Ltd
New RED code: SNR HK9FHLAD3
New Reference Entity ISIN: SNR XS0099472994
New RED code: SUB HK9FHLAC5
New Reference Entity ISIN: SUB XS0130171159
Applicable Percentage 100%
Adherence Method: Auto Auto Adherence

Successor Event Name: EMIRATE SEPT10
Old Reference Entity: EMIRATE OF ABU DHABI
New Reference Entity: Abu Dhabi
New RED code: MM167YAB8
New Reference Entity ISIN: XS0422753953
Applicable Percentage 100%
Adherence Method: Auto Auto Adherence

Successor Event Name: GOVDUBAI SEPT10
Old Reference Entity: GOVERNMENT OF DUBAI
New Reference Entity: Dubai
New RED code: MOAGBNAA3
New Reference Entity ISIN: XS0463422088
Applicable Percentage 100%
Adherence Method: Auto Auto Adherence

Successor Event Name: JSCBANK SEPT10
Old Reference Entity: JSC BANK CENTERCREDIT
New Reference Entity: Joint stock company "Bank CenterCredit"
New RED code: YY6B7YAA5
New Reference Entity ISIN: XS0282585859
Applicable Percentage 100%

Adherence Method: Auto Auto Adherence

Successor Event Name: PETROL SEPT10
Old Reference Entity: PETROLEOS DE VENEZUELA S.A.
New Reference Entity: Petroleos de Venezuela, S.A.
New RED code: PWF87OAA8 or PWF87OAB6 (no preferred)
New Reference Entity ISIN: XS0294364103 or XS0294367205 (no preferred)
Applicable Percentage: 100%
Adherence Method: Auto Auto Adherence

Successor Event Name: REPPORT SEPT10
Old Reference Entity: REPUBLIC OF PORTUGAL
New Reference Entity: Portuguese Republic
New RED code: 7AA999AA0
New Reference Entity ISIN: PTOTEGOE0009
Applicable Percentage: 100%
Adherence Method: Auto Auto Adherence

Successor Event Name: STENA AB SEPT10
Old Reference Entity: STENA AB
New Reference Entity: Stena Aktiebolag
New RED code: W4FCDXAA6
New Reference Entity ISIN: XS0285176458
Applicable Percentage: 100%
Adherence Method: Auto Auto Adherence

Successor Event Name: UNICRDT SEPT10
Old Reference Entity: UNICREDIT S.P.A.
New Reference Entity: UNICREDIT, SOCIETA PER AZIONI
New RED code: SNR T2F69ZAB5
New Reference Entity ISIN: SNR XS0185030698
New RED code: SUB T2F69ZAA7
New Reference Entity ISIN: SUB XS0100676160
Applicable Percentage: 100%
Adherence Method: Auto Auto Adherence

Successor Event Name: VALE SEPT10
Old Reference Entity: VALE S.A.
New Reference Entity: VALE SA
New RED code: PYFC7GAA2
New Reference Entity ISIN: US91911TAE38
Applicable Percentage: 100%
Adherence Method: Auto Auto Adherence

In accordance with the decision by the ISDA Credit Derivatives Operations Working Group, these rename 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.

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 6th September, 2010, the Event Processing Start Date of these rename 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 notice or The Warehouse Trust Company LLC in general should be directed to your Client Account representative.