

# **IMPORTANT NOTICE**

**The Warehouse Trust Company LLC**



**#:** TIW # 70  
**Date:** 31st August, 2010  
**To:** Distribution  
**From:** Product Management  
**Subject:** Trade Information Warehouse Rename Event Processing for Fortis N.V.

Please be advised that, as set forth in Section X of the Trade Information Warehouse Appendix to the Trade Information Warehouse Operating Procedures, it has been requested that the Warehouse create a Rename Event for Fortis N.V. This request has been made by the ISDA Credit Derivatives Operations Working Group.

Following are the pertinent details of this rename event:

Successor Event Name:	FORTIS SEPT10
Old Reference Entity:	Fortis N.V.
New Reference Entity:	Ageas N.V.
New RED:	NN1160AA3
New Reference Entity ISIN	XS0185498838
Applicable Percentage :	100%
Event Processing Start Date:	6 <sup>th</sup> September, 2010
Event Processing End Date:	8 <sup>th</sup> September, 2010
Adherence Method:	Auto Auto adherence

This event is set for Auto-Auto adherence which will mean that the TIW 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 this event, firms must un-adhere those transactions. This un-adherence should be completed prior to 6<sup>th</sup> September, 2010 the Event Processing Start Date of this event. The TIW will only process Records that remain adhered by both parties. Additional information can be found in the Product Training and Support section of the TIW 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.

Non-Confidential

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