



IMPORTANT NOTICE

Warehouse Trust Co LLC

TIW#:	TIW#497
Date:	April 21 st , 2016
To:	Distribution
From:	Product Management
Subject:	Revised: Trade Information Warehouse Event Processing for Novo Banco, S.A.

Please be advised that, as set forth in Section VII of the Trade Warehouse Appendix to The Warehouse Trust Company LLC Operating Procedures, it has been requested that the Trade Information Warehouse (“TIW”) create an update Event for Novo Banco, S.A. This request has been made by ISDA Determination Committee.

Following are the pertinent details of the event:

Senior Reference Obligation

Event Name:	NOVO APR16
Reference Entity:	Novo Banco, S.A.
Old RED:	X2CB9KAA7
Old Reference Entity ISIN	PTBEQKOM0019
New RED:	X2CB9KAD1
New Reference Entity ISIN :	XS0772553037

Event Processing Start Date:	May 2nd, 2016
Event Processing End Date:	May 4th, 2016
Adherence Method:	Auto Auto adherence

Events that are set for Auto-Auto adherence 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 these events, firms must un-adhere those transactions. This un-adherence should be completed prior to May 2nd, 2016, the Event Processing Start Date of these events. 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.

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