

TIS/MADRID ASSIGNMENT

Electronic Version v1.0
Stylesheet Version v1.0

SUBMISSION TYPE:	NEW ASSIGNMENT	APPLICATION NUMBER 79115905										
NATURE OF CONVEYANCE:	CHANGE OF NAME											
CONVEYING PARTY DATA												
<table border="1"><thead><tr><th>Name</th><th>Execution Date</th></tr></thead><tbody><tr><td>BlueBay Asset Management Ltd</td><td>09/13/2012</td></tr></tbody></table>			Name	Execution Date	BlueBay Asset Management Ltd	09/13/2012						
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BlueBay Asset Management Ltd	09/13/2012											
RECEIVING PARTY DATA												
<table border="1"><tr><td>Name:</td><td>BlueBay Asset Management (Services) Ltd</td></tr><tr><td>Address:</td><td>77 Grosvenor Street London W1K 3JR</td></tr><tr><td>Country:</td><td>GB</td></tr><tr><td>Entity Type:</td><td></td></tr><tr><td>Entity Country:</td><td>GB</td></tr></table>			Name:	BlueBay Asset Management (Services) Ltd	Address:	77 Grosvenor Street London W1K 3JR	Country:	GB	Entity Type:		Entity Country:	GB
Name:	BlueBay Asset Management (Services) Ltd											
Address:	77 Grosvenor Street London W1K 3JR											
Country:	GB											
Entity Type:												
Entity Country:	GB											
CORRESPONDENCE DATA												
Correspondent Name:	Keltie LLP											
Address:	Fleet Place House, 2 Fleet Place London EC4M 7ET											
Country:	GB											

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