

From: RiskSystemsSupportEurope@iuo.ssmb.com  
Sent: Tuesday, September 09, 2008 8:19 PM  
To: \*CMB CRMS Asia COE-Greater CH DQ  
Subject: CAGID: 9000039605 - LEHMAN BROTHERS SECURITIES TAIWAN LIMITED,  
EXTENDING UNIT: EM FI TAIWAN

Follow Up Flag: Follow up  
Flag Status: Red

File 2159356.txt created on 10/09/2008 00:18:00  
Information from CASRAPIDPR02 (Proc TX\_GEN).

TO: EM FI TAIWAN  
ATTN: dl.cmb.crms.asia.coegreater.ch.dq@im  
cnam.ssmb.com - CREDIT DEPARTMENT  
DATE: 10 SEPTEMBER 2008 00:18:00  
MESSAGE: 2159356  
FACILITY GFRN: US367101-1  
FACILITY ID: 367101-1  
CAGID: 9000039605 - LEHMAN BROTHERS  
HOLDINGS, INC  
GFPID: 443859 - LEHMAN BROTHERS HOLDINGS  
INCORPORATED  
REVISION DATE: 27 AUGUST 2008  
EXTENDED REVIEW DATE: 31 OCTOBER 2008  
CONTROL UNIT: US0174 GTS BKR/DLR NY  
CAGID ORR: 7+  
CAGID OLR: 3  
CLASSIFICATION: II  
SIC: 6211 SECURITY BROKERS & DEALERS  
RESPONSIBLE OFFICER: MICHAEL MAUERSTEIN  
PARENT ACCOUNT MANAGER: N/A

THE FOLLOWING FACILITY HAS BEEN CANCELLED.  
PLEASE AMEND YOUR RECORDS ACCORDINGLY.

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OBLIGOR DETAILS

OBLIGOR: LEHMAN BROTHERS SECURITIES TAIWAN  
LIMITED  
GFCID: 1004041808  
FACILITY GFRN: US367101-1  
FACILITY ID: 367101-1

CURRENCY: TWD

PRODUCTS

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LOAN - SHORT TERM

AMOUNTS

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DIRECT RISK 350,000,000  
CURRENCY TWD

REGARDS,

MARIA E. CONCEPCION  
CREDIT RISK MANAGEMENT SERVICES  
GEID: 3405661  
NNNN