

From: Faber, Reto [CMB-GBKG] [rf88608@imceu.eu.ssmb.com]
Sent: Friday, August 01, 2008 6:19 AM
To: Ong, Kathy EI [CMB-GTS]; Salariya, Paul [CMB-GBKG]; Egan, Paul [CMB-GTS]
Cc: Lukas, Katherine [CMB-GBKG]
Subject: Re: Lehman docs

Kathy, that's correct, as well as replacing the old DCSA with a current version. The latter is something they initiated, as they deem the existing doc as no longer appropriate.

Reto

Reto Faber
Managing Director
Head of Broker Dealers EMEA
Citigroup - Financial Institutions Group Citigroup Centre Canary Wharf London E14 5LB
+44 20 7986-2934
reto.faber@citi.com

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----- Original Message -----

From: Ong, Kathy EI [CMB-GTS]
To: Faber, Reto [CMB-GBKG]; Salariya, Paul [CMB-GBKG]; Egan, Paul [CMB-GTS]
Cc: Lukas, Katherine [CMB-GBKG]
Sent: Fri Aug 01 03:06:20 2008
Subject: RE: Lehman docs

Hi Reto

What is this regarding? I am unaware of the issue. Do you mean introducing lien and set off back into documentation as we are doing with ML?

Thanks and regards
Kathy

-----Original Message-----

From: Faber, Reto [CMB-GBKG]
Sent: Friday, August 01, 2008 2:52 AM
To: Salariya, Paul [CMB-GBKG]; Egan, Paul [CMB-GTS]; Ong, Kathy EI [CMB-GTS]
Cc: Lukas, Katherine [CMB-GBKG]
Subject: Lehman docs

Paul, Kathy

Discussed the pending redocumentation + enhanced security amendment with Lehman today. Likely, they will want to transact this out of NY, but will get back to Kate shortly with their preference.

In the meantime, can you and Kate pls both make sure that the draft dCSA doc is internally signed off for release. The security amendment is still in early draft stage and should be available mid / late August.

Reto

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