

ISDA, EMTA AND FXC
AMENDMENTS TO ANNEX A DATED JULY 5, 2013

Effective as of July 5, 2013, Annex A of the 1998 FX and Currency Option Definitions is amended to add a new Section 4.5(a)(vi)(C):

Section 4.5. Settlement Rate Options.

(a) Asia/Southeast Asia.

(vi) Malaysian Ringgit

(C) "MYR PPKM" or "MYR03" each means that the Spot Rate for a Rate Calculation Date will be the Malaysian Ringgit/U.S. Dollar spot rate expressed as the amount of Malaysian Ringgit per one U.S. Dollar, for settlement in two Business Days, reported by Persatuan Pasaran Kewangan Malaysia (ACI - Malaysia), which appears on Thomson Reuters Screen MYRFIX2 Page at approximately 11:10 a.m., Kuala Lumpur time, on that Rate Calculation Date.

Practitioner's Notes:

- "MYR PPKM" or "MYR03" each refers to a rate reported by Persatuan Pasaran Kewangan Malaysia (ACI - Malaysia) ("PPKM") , which is a spot rate that is determined based on the arithmetic mean (rounded to the fourth decimal point) of the mid-points of the MYR spot rate (bid-offer pair with a spread not exceeding an amount prescribed by PPKM) for a standard size MYR/USD wholesale financial transaction for settlement in two Kuala Lumpur Business Days submitted by onshore banks at 11:00 a.m. Kuala Lumpur time on the Rate Calculation Date. Contributing banks are required to submit their spot rate (bid-offer pair) continuously from 10:55 a.m. to 11:00 a.m. Kuala Lumpur time and are obliged to transact at the rate submitted if requested to do so by another contributing bank or by Bank Negara Malaysia.
- Parties that specify in confirmations that a particular version of Annex A applies to their trades should reference Annex A effective as of July 5, 2013 if they desire to incorporate the new Malaysian Ringgit rate source definition into their trades. If parties do not specify in their confirmations a particular version of Annex A, the above Malaysian Ringgit rate source definition will apply to trades that incorporate the 1998 Definitions and have a trade date on or after July 5, 2013.

EMTA, ISDA AND FXC
AMENDMENTS TO ANNEX A DATED AUGUST 6, 2013

Effective as of August 6, 2013, Annex A of the 1998 FX and Currency Option Definitions is amended to delete Sections 4.5(a)(vi)(A) "MYR ABS" or "MYR01," 4.5(a)(vii)(A) "IDR ABS" or "IDR01" and 4.5 (a)(ix)(A) "VND ABS" or "VND01", each in its entirety (and intentionally to leave such sections blank), and to add new Sections 4.5(a)(vii)(C) and 4.5(a)(x)(A). In addition, effective as of August 6, 2013, Annex A is amended to delete Section 4.8(l)(ii) "ABS SGD/USD" or "SGD2", in its entirety (and intentionally to leave such section blank), and to add a new Section 4.8(l)(iii).

Section 4.5. Settlement Rate Options.

(a) Asia/Southeast Asia.

(vii) Indonesia Rupiah

(C) "IDR VWAP" or "IDR03" each means that the Spot Rate for a Rate Calculation Date will be the Indonesian Rupiah/U.S. Dollar implied spot rate expressed as the amount of Indonesian Rupiah per one U.S. Dollar, for settlement in two Business Days, reported by ABS Benchmarks Administration Co Pte. Ltd. (or its successor as administrator or sponsor of that rate), which appears on Thomson Reuters Screen ABSFIX01 Page at approximately 11:30 a.m., Singapore time, on that Rate Calculation Date.

(x) Thai Baht

(A) "THB VWAP" or "THB01" each means that the Spot Rate for a Rate Calculation Date will be the Thai Baht / U.S. Dollar spot rate expressed as the amount of Thai Baht per one U.S. Dollar for settlement in two Business Days, reported by ABS Benchmarks Administration Co Pte. Ltd. (or its successor as administrator or sponsor of the rate), which appears on Thomson Reuters Screen ABSFIX01 Page at approximately 11:30 a.m., Singapore time, on that Rate Calculation Date.

Practitioner's Notes:

- ""IDR VWAP" or "IDR03" each refers to a rate reported by ABS Benchmarks Administration Co Pte. Ltd. (or its successor as administrator or sponsor of that rate) ("Administrator"), which is an implied spot rate based on the difference between (i) the volume weighted average price of the forward rate of traded interbank IDR/USD one-month non-deliverable forward (NDF) outright transactions; and (ii) the volume weighted average price of the forward points of traded interbank IDR/USD one-month NDF against the fix transactions, in each case, which are electronically captured by the Administrator (itself or through a service provider) during a qualifying window from 7:30 a.m. to 11:00 a.m.

Singapore time on that Rate Calculation Date in accordance with the calculation methodology of the Administrator. If there are insufficient qualifying transactions during the qualifying window (“Fallback Trigger”), the rate for the preceding Business Day will be published, provided that if the Fallback Trigger continues to occur for two consecutive Business Days, then no rate shall be published on the third and each following Business Day that the Fallback Trigger continues to occur. The publication of the rate for the preceding Business Day is a calculation methodology fallback procedure to address periods where transactional data may not be available and is not intended to trigger a Price Source Disruption as the rate will still be published.

- ““THB VWAP” or “THB01” each refers to a rate reported by ABS Benchmarks Administration Co Pte. Ltd. (or its successor as administrator or sponsor of that rate) (“Administrator”), which is a spot rate based on the volume weighted average price of traded interbank THB/USD spot foreign exchange transactions, which are electronically captured by the Administrator (itself or through a service provider) during a qualifying window from 10:30 a.m. to 11:00 a.m. Singapore time on that Rate Calculation Date in accordance with the calculation methodology of the Administrator. If there are insufficient qualifying transactions during the qualifying window (“Fallback Trigger”), the rate for the preceding Business Day will be published, provided that if the Fallback Trigger continues to occur for two consecutive Business Days, then no rate shall be published on the third and each following Business Day that the Fallback Trigger continues to occur. The publication of the rate for the preceding Business Day is a calculation methodology fallback procedure to address periods where transactional data may not be available and is not intended to trigger a Price Source Disruption as the rate will still be published.
- Parties that specify in confirmations that a particular version of Annex A applies to their trades should reference Annex A effective as of August 6, 2013 if they desire to incorporate the new Indonesian Rupiah rate source definition or the new Thai Baht rate source definition into their trades. If parties do not specify in their confirmations a particular version of Annex A, the above Indonesian Rupiah and Thai Baht rate source definitions will apply to trades that incorporate the 1998 Definitions and have a trade date on or after August 6, 2013.

Section 4.8 Specified Additional Settlement Rate Option Definitions for Cross Currency FX Transactions.

(I) SGD Rates.

- (iii) “SGD VWAP” or “SGD3” each means that the Spot Rate for a Rate Calculation Date will be the Singapore Dollar/U.S. Dollar spot rate expressed as the amount of Singapore Dollar per one U.S. Dollar for settlement in two Business Days, reported by ABS Benchmarks Administration Co Pte. Ltd. (or its successor as administrator or sponsor of the rate), which appears on Thomson Reuters Screen ABSFIX01 Page at approximately 11:30 a.m., Singapore time, on that Rate Calculation Date.

Practitioner’s Notes:

- “SGD VWAP” or “SGD3” each refers to a rate reported by ABS Benchmarks Administration Co Pte. Ltd. (or its successor as administrator or sponsor of that rate) (“Administrator”), which is a spot rate based on the volume weighted average price of traded interbank SGD/USD spot foreign exchange transactions, which are electronically captured by the Administrator (itself or through a service provider) during a qualifying window from 10:30 a.m. to 11:00 a.m. Singapore time on that Rate Calculation Date in accordance with the calculation methodology of the Administrator. If there are insufficient qualifying transactions during the qualifying window (“Fallback Trigger”), the rate for the preceding Business Day will be published, provided that if the Fallback Trigger continues to occur for two consecutive Business Days, then no rate shall be published on the third and each following Business Day that the Fallback Trigger continues to occur. The publication of the rate for the preceding Business Day is a calculation methodology fallback procedure to address periods where transactional data may not be available and is not intended to trigger a Price Source Disruption as the rate will still be published.
- Parties that specify in confirmations that a particular version of Annex A applies to their trades should reference Annex A effective as of August 6, 2013 if they desire to incorporate the new Singapore Dollar rate source definition into their trades. If parties do not specify in their confirmations a particular version of Annex A, the above Singapore Dollar rate source definition will apply to trades that incorporate the 1998 Definitions and have a trade date on or after August 6, 2013.