

EXAMPLE OF CURRENCY OPTION CONFIRMATION

To:

\_\_\_\_\_ hereby confirms the following terms of a currency option:

Reference:

Trade Date (DD/MMM/YY):

Buyer:

Seller:

Option Style (European or American):

Option Type (Put or Call):

Put Currency and Amount:

Call Currency and Amount:

Strike Price:

Expiration Date (DD/MMM/YY):

Expiration Time:

Expiration Settlement Date (DD/MMM/YY):

Premium:

Price:

Premium Payment Date (DD/MMM/YY):

Premium Payment Instructions:

Other terms and conditions:

This Option is subject to the International Currency Options Market Master Agreement between \_\_\_\_\_ and \_\_\_\_\_, dated as of \_\_\_\_\_, 19

Please confirm to us by return telex, mail, facsimile or other electronic transmission that the above details are correct.