

The terms of the particular Transaction to which this Confirmation relates are as follows:

Notional Amount: [●]
 Trade Date: [●]
 Effective Date: [●]
 Termination Date: [●], subject to adjustment in accordance with the [●] Business Day Convention

Fixed Amounts:

Fixed Rate Payer: [●]
 Fixed Rate Payer Payment Date(s): [●] and [●] in each year, commencing on [●] and ending on the Termination Date, inclusive, subject to adjustment in accordance with the [●] Business Day Convention
 Fixed Rate: [●]%
 Fixed Rate Day Count Fraction: [1/1] [Actual/365] [Actual/365 (Fixed)] [Actual/360] [30/360] [Bond Basis] [30E/360] [Eurobond Basis]
 Period End Dates: [No Adjustment]

Floating Amounts:

Floating Rate Payer: [●]
 Floating Rate Payer Payment Date(s): [●] and [●] in each year, commencing on [●] and ending on the Termination Date, inclusive, subject to adjustment in accordance with the [●] Business Day Convention
 Floating Rate Option: [●]
 Designated Maturity: [●] months
 Spread: [plus] [minus] [●]%
 Floating Rate Day Count Fraction: [●]
 Linear Interpolation:
 Period End Dates: [No Adjustment]
 Reset Dates: The first day of each Floating Rate Payer Calculation Period
 Rate Cut-Off Dates: [●]
 [Weighted] [Unweighted] Average: [Not Applicable]
 Compounding: [Not Applicable]