

(a) on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealings in foreign exchange and foreign currency deposits) in the same currency as the payment obligation that is payable on or calculated by reference to that date in:

(i) the financial center(s) indicated for such currency in Section 1.5 (Financial Centers);

(ii) the financial center(s) indicated for such currency in Section 1.6 (Certain Business Days); and

(iii) the principal financial center of such currency, if the currency is other than those currencies specified in Section 1.7 (Currencies); and

(b) that is a TARGET Settlement Day, if the currency of the payment obligation that is payable on or calculated by reference to that date is the euro; and

(c) that is a Business Day or TARGET Settlement Day, as the case may be, in respect of each relevant currency, where the payment obligations that are payable on or calculated by reference to that date are denominated in different currencies.

**Section 1.5. Financial Centers.** For purposes of Section 1.4(a)(i), Section 12.4(a) or Section 18.2(m)(i)(A), the financial center(s) for each of the following currencies is indicated below:

| <u>Currency</u>    | <u>Financial Center(s)</u> |
|--------------------|----------------------------|
| Argentine Peso     | Buenos Aires               |
| Australian Dollar  | Sydney                     |
| Brazilian Real     | São Paulo                  |
| Chilean Peso       | Santiago                   |
| Chinese Renminbi   | Beijing                    |
| Czech Koruna       | Prague                     |
| Danish Krone       | Copenhagen                 |
| Estonian Kroon     | Tallinn                    |
| Hong Kong Dollar   | Hong Kong                  |
| Hungarian Forint   | Budapest                   |
| Indian Rupee       | Mumbai                     |
| Indonesian Rupiah  | Jakarta                    |
| Israeli Shekel     | Tel Aviv                   |
| Korean Won         | Seoul                      |
| Lebanese Pound     | Beirut                     |
| Malaysian Ringgit  | Kuala Lumpur               |
| Mexican Peso       | Mexico City                |
| New Zealand Dollar | Wellington and Auckland    |
| Norwegian Krone    | Oslo                       |
| Pakistani Rupee    | Karachi                    |
| Philippine Peso    | Manila                     |
| Polish Zloty       | Warsaw                     |
| Romanian Leu       | Bucharest                  |
| Russian Ruble      | Moscow                     |