under the heading "Euro Swaps" as of 10:00 a.m., London time, on the day that is two TARGET Settlement Days preceding that Reset Date. If such rate does not appear on the Bloomberg Screen BTMM EU Page, the rate for that Reset Date will be determined as if the parties had specified "EUR-Annual Swap Rate-Reference Banks" as the applicable Floating Rate Option.

(xx) "EUR-Annual Swap Rate-10:00-SwapMarker" means that the rate for a Reset Date will be the annual swap rate for euro swap transactions with a maturity of the Designated Maturity, expressed as a percentage, which appears on the SwapMarker Screen SMKR15 Page as of 10:00 a.m., London time, on the day that is two TARGET Settlement Days preceding that Reset Date. If such rate does not appear on the SwapMarker Screen SMKR15 Page, the rate for that Reset Date will be determined as if the parties had specified "EUR-Annual Swap Rate-Reference Banks" as the applicable Floating Rate Option.

(xxi) "EUR-Annual Swap Rate-11:00" means that the rate for a Reset Date will be the annual swap rate for euro swap transactions with a maturity of the Designated Maturity, expressed as a percentage, which appears on the Reuters Screen TGM42281 Page as of 11:00 a.m., London time, on the day that is two TARGET Settlement Days preceding that Reset Date. If such rate does not appear on the Reuters Screen TGM42281 Page, the rate for that Reset Date will be determined as if the parties had specified "EUR-Annual Swap Rate-Reference Banks" as the applicable Floating Rate Option.

(xxii) "EUR-Annual Swap Rate-11:00-Bloomberg" means that the rate for a Reset Date will be the annual swap rate for euro swap transactions with a maturity of the Designated Maturity expressed as a percentage, which appears on the Bloomberg Screen BTMM EU Page under the heading "Euro Swaps" as of 11:00 a.m., London time, on the day that is two TARGET Settlement Days preceding that Reset Date. If such rate does not appear on the Bloomberg Screen BTMM EU Page, the rate for that Reset Date will be determined as if the parties had specified "EUR-Annual Swap Rate-Reference Banks" as the applicable Floating Rate Option.

(xxiii) "EUR-Annual Swap Rate-11:00-SwapMarker" means that the rate for a Reset Date will be the annual swap rate for euro swap transactions with a maturity of the Designated Maturity, expressed as a percentage, which appears on the SwapMarker Screen SMKR15 Page as of 11:00 a.m., London time, on the day that is two TARGET Settlement Days preceding that Reset Date. If such rate does not appear on the SwapMarker Screen SMKR15 Page, the rate for that Reset Date will be determined as if the parties had specified "EUR-Annual Swap Rate-Reference Banks" as the applicable Floating Rate Option.

(xxiv) "EUR-Annual Swap Rate-3 Month" means that the rate for a Reset Date will be the annual swap rate for euro swap transactions with a maturity of the Designated Maturity, expressed as a percentage, which appears on the Reuters Screen TGM42284 Page as of 10:00 a.m., London time, on the day that is two TARGET Settlement Days preceding that Reset Date. If such rate does not appear on the Reuters Screen TGM42284 Page the rate for that Reset Date will be determined as if the parties had specified "EUR-Annual Swap Rate-Reference Banks" as the applicable Floating Rate Option.

(xxv) "EUR-Annual Swap Rate-3 Month-SwapMarker" means that the rate for a Reset Date will be the annual swap rate for euro swap transactions with a maturity of the Designated Maturity, expressed as a percentage, which appears on the SwapMarker Screen SMKR10 Page as of 10:00 a.m., London time, on the day that is two TARGET Settlement Days preceding that Reset Date. If such rate does not appear on the SwapMarker Screen SMKR10 Page, the rate for