

*(o) Mexican Peso.*

(i) “MXN-TIIE-Banxico” means that the rate for a Reset Date will be the Tasa de Interés Interbancaria de Equilibrio (Interbank Equilibrium Interest Rate) (“TIIE”) for Mexican Pesos for a period of the Designated Maturity which is published in the “Diario Oficial de la Federación” (Official Gazette of the Federation) on the Reset Date. The rate may be replicated as set forth under the heading “TIIE” for the Designated Maturity or its equivalent as published on the Banco de México’s Website, or on the Reuters Screen MEX06 Page across from the caption “TIIE” for the Designated Maturity or its equivalent, in either case as of 2:00 p.m., Mexico City time, on the day that is one Mexico City Banking Day preceding that Reset Date. In the event of any discrepancy between the rate published in the Diario Oficial de la Federación and the rate published on the Banco de México’s Website page or on the Reuters Screen MEX06 Page on the day that is one Mexico City Banking Day preceding the Reset Date, the rate published in the Diario Oficial de la Federación will govern. If the rate is not published in the Diario Oficial de la Federación by 11:00 a.m., Mexico City time, on the Reset Date, then the rate for that Reset Date will be determined as if the parties had specified “MXN-TIIE-Reference Banks” as the applicable Floating Rate Option. For the avoidance of doubt, if the rate is not published in the Diario Oficial de la Federación, rates replicated on the Banco de México’s Website page or on the Reuters Screen MEX06 Page are not valid.

(ii) “MXN-TIIE-Banxico-Bloomberg” means that the rate for a Reset Date will be the Tasa de Interés Interbancaria de Equilibrio (Interbank Equilibrium Interest Rate) (“TIIE”) for Mexican Pesos for a period of the Designated Maturity which appears on the Bloomberg Screen BTMM MX Page under the heading “TIIE” as of 2:00 p.m., Mexico City time, on the day that is one Mexico City Banking Day preceding that Reset Date. If such rate does not appear on the Bloomberg Screen BTMM MX Page, the rate for that Reset Date will be determined as if the parties had specified “MXN-TIIE-Reference Banks” as the applicable Floating Rate Option.

(iii) “MXN-TIIE-Reference Banks” means that the rate for a Reset Date will be determined on the basis of the mid-market cost of funds of the Reference Banks for Mexican Pesos for a period of the Designated Maturity commencing on that Reset Date and in a Representative Amount at approximately 11:00 a.m., Mexico City time. The Calculation Agent will request the principal Mexico City office of each of the Reference Banks to provide a quotation of its rate. If at least two quotations are provided, the rate for that Reset Date will be the arithmetic mean of the quotations. If fewer than two quotations are provided, the rate for that Reset Date will be determined by the Calculation Agent, using a representative rate.

*(p) New Zealand Dollar.*

(i) “NZD-BBR-BID” means that the rate for a Reset Date will be the rate for New Zealand Dollar bills of exchange for a period of the Designated Maturity which appears on the Reuters Screen BKBM Page opposite the caption “BID”, as of 11:00 a.m., Wellington time, on that Reset Date. If such rate does not appear on the Reuters Screen BKBM Page, the rate for that Reset Date will be determined as if the parties had specified “NZD-BBR-Reference Banks” as the applicable Floating Rate Option.

(ii) “NZD-BBR-ISDC” means that the rate for a Reset Date will be the rate for New Zealand Dollar bills of exchange for a period of the Designated Maturity which appears on the Reuters Screen 0#NZBBFIX= Page as of 11:00 a.m., Wellington time, on that Reset Date. If such rate does not appear on the Reuters Screen 0#NZBBFIX= Page, the rate for that Reset Date