

WIBO Page, the rate for that Reset Date will be determined as if the parties had specified “PLN-WIBOR-Reference Banks” as the applicable Floating Rate Option.

(ii) “PLN-WIBOR-Reference Banks” means that the rate for a Reset Date will be determined on the basis of the rates at which deposits in Polish Zloty are offered by the Reference Banks at approximately 11:00 a.m., Warsaw time, on the day that is two Warsaw Banking Days preceding that Reset Date to prime banks in the Warsaw interbank market for a period of the Designated Maturity commencing on that Reset Date and in a Representative Amount. The Calculation Agent will request the principal Warsaw 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 as requested, the rate for that Reset Date will be the arithmetic mean of the rates quoted by major banks in Warsaw, selected by the Calculation Agent, at approximately 11:00 a.m., Warsaw time, on that Reset Date for loans in Polish Zloty to leading European banks for a period of the Designated Maturity commencing on that Reset Date and in a Representative Amount.

*(s) Saudi Arabian Riyal.*

(i) “SAR-SRIOR-SUAA” means that the rate for a Reset Date will be the offered rate for deposits in Saudi Arabian Riyal for a period of the Designated Maturity which appears on the Reuters Screen SUAA Page across from the caption “AVG.” as of 11:00 a.m., Riyadh time, on the day that is two Riyadh Banking Days preceding that Reset Date. If such rate does not appear on the Reuters Screen SUAA Page, the rate for that Reset Date will be determined as if the parties had specified “SAR-SRIOR-Reference Banks” as the applicable Floating Rate Option.

(ii) “SAR-SRIOR-Reference Banks” means that the rate for a Reset Date will be determined on the basis of the rates at which deposits in Saudi Arabian Riyal are offered by the Reference Banks at approximately 11:00 a.m., Riyadh time, on the day that is two Riyadh Banking Days preceding that Reset Date to prime banks in the Riyadh interbank market for a period of the Designated Maturity commencing on that Reset Date and in a Representative Amount. The Calculation Agent will request the principal Riyadh 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 as requested, the rate for that Reset Date will be the arithmetic mean of the rates quoted by major banks in Riyadh, selected by the Calculation Agent, at approximately 11:00 a.m., Riyadh time, on the day that is two Riyadh Banking Days preceding that Reset Date for loans in Saudi Arabian Riyal to leading European banks for a period of the Designated Maturity commencing on that Reset Date and in a Representative Amount.

*(t) Singapore Dollar.*

(i) “SGD-SIBOR-Reuters” means that the rate for a Reset Date will be the rate for deposits in Singapore Dollars for a period of the Designated Maturity which appears on the Reuters Screen ABSIRFIX01 Page under the heading “SGD SIBOR” as of 11:00 a.m., Singapore time, on the day that is two Singapore Banking Days preceding that Reset Date. If such rate does not appear on the Reuters Screen ABSIRFIX01 Page, the rate for that Reset Date will be determined as if the parties had specified “SGD-SIBOR-Reference Banks” as the applicable Floating Rate Option.

(ii) “SGD-SIBOR-Reference Banks” means that the rate for a Reset Date will be determined on the basis of the rates at which deposits in Singapore Dollars are offered by the