

“n_i” is one, except where the Singapore Banking Day is the day immediately preceding a day which is not a Singapore Banking Day, in which case it is the number of calendar days from, and including, that Singapore Banking Day to, but excluding, the next Singapore Banking Day; and

“d” is the number of calendar days in the relevant Calculation Period.

(u) *Slovak Koruna.*

(i) “SKK-BRIBOR-NBSK07” means that the rate for a Reset Date will be the offered rate for deposits in Slovak Korunas for a period of the Designated Maturity which appears on the Reuters Screen NBSK07 Page under the heading “Average 11.00”, as of 11:00 a.m., Bratislava time, on the day that is two Bratislava Banking Days preceding that Reset Date. If such rate does not appear on the Reuters Screen NBSK07 Page, the rate for that Reset Date will be determined as if the parties had specified “SKK-BRIBOR-Reference Banks” as the applicable Floating Rate Option.

(ii) “SKK-BRIBOR-Bloomberg” means that the rate for a Reset Date will be the rate for deposits in Slovak Korunas for a period of the Designated Maturity which appears on the Bloomberg Screen MMR Slovakia Page 2 under the heading “LAST” as of 11:00 a.m., Bratislava time, on the day that is two Bratislava Banking Days preceding that Reset Date. If such rate does not appear on the Bloomberg Screen MMR Slovakia Page 2, the rate for that Reset Date will be determined as if the parties had specified “SKK-BRIBOR-Reference Banks” as the applicable Floating Rate Option.

(iii) “SKK-BRIBOR-Reference Banks” means that the rate for a Reset Date will be determined on the basis of the rates at which deposits in Slovak Korunas are offered by the Reference Banks at approximately 11:00 a.m., Bratislava time, on the day that is two Bratislava Banking Days preceding that Reset Date to prime banks in the Bratislava 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 Bratislava 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 Bratislava, selected by the Calculation Agent, at approximately 11:00 a.m., Bratislava time, on that Reset Date for loans in Slovak Korunas to leading European banks for a period of the Designated Maturity commencing on that Reset Date and in a Representative Amount.

(v) *South African Rand.*

(i) “ZAR-JIBAR-SAFEX” means that the rate for a Reset Date will be the mid-market rate for deposits in South African Rand for a period of the Designated Maturity which appears on the Reuters Screen SAFEX Page under the caption “YIELD” as of 11:00 a.m., Johannesburg time, on that Reset Date. If such rate does not appear on the Reuters Screen SAFEX Page, the rate for that Reset Date will be determined as if the parties had specified “ZAR-JIBAR-Reference Banks” as the applicable Floating Rate Option.

(ii) “ZAR-JIBAR-Reference Banks” means that the rate for a Reset Date will be determined on the basis of the mid-market deposit rates for South African Rand for a period of