

(c) "Reference Banks" means:

(i) for purposes of any "AUD-BBR-BBSW" Floating Rate Option, the financial institutions authorized to quote on the Reuters Screen BBSW Page;

(ii) for purposes of the "AUD-BBR-BBSY (BID)" Floating Rate Option, the financial institutions authorized to quote on the Reuters Screen BBSY Page;

(iii) for purposes of any "CAD-BA" or "CAD-TBILL" Floating Rate Option, four major Canadian Schedule 1 chartered banks;

(iv) for purposes of any "LIBOR" Floating Rate Option, four major banks in the London interbank market;

(v) for purposes of any "CZK-PRIBOR" Floating Rate Option, four major banks in the Prague interbank market;

(vi) for purposes of any "DKK-CIBOR" Floating Rate Option, four major banks in the Copenhagen interbank market;

(vii) for purposes of any "EURIBOR" Floating Rate Option, four major banks in the Euro-zone interbank market;

(viii) for purposes of any "EUR-Annual Swap Rate" Floating Rate Option, five leading swap dealers in the interbank market;

(ix) for purposes of any "HKD-HIBOR" Floating Rate Option, four major banks in the Hong Kong interbank market;

(x) for purposes of any "HUF-BUBOR" Floating Rate Option, the banks designated as Active Interest Rate Listing Banks (as defined in the BUBOR Regulation) by the BUBOR Regulation on the last Budapest Banking Day for which a BUBOR rate was published by the National Bank of Hungary, subject (in the event that fewer than four Active Interest Rate Listing Banks provide quotations for the relevant rate) to substitution of one or more of the banks (as selected by the Calculation Agent) which were designated as Passive Interest Rate Listing Banks (as defined in the BUBOR Regulation) on the last Budapest Banking Day for which a BUBOR rate was published by the National Bank of Hungary;

(xi) for purposes of any "INR" Floating Rate Option, four major banks in the Mumbai interbank market;

(xii) for purposes of any "IDR-SOR" Floating Rate Option, four major banks in the Jakarta interbank market;

(xiii) for purposes of any "ILS" Floating Rate Option, five major banks in the Tel Aviv interbank market;

(xiv) for purposes of any "MYR-KLIBOR" Floating Rate Option, four major banks in the Kuala Lumpur interbank market;