

(xv) for purposes of any “MXN-TIE” Floating Rate Option, the banks designated as Market Makers (Formadores de Mercado) by the Ministry of Finance and Public Credit, as published on the Ministry of Finance and Public Credit’s website at <http://www.shcp.gob.mx>. If fewer than five banks are designated as Market Makers by the Ministry of Finance and Public Credit, the Reference Banks will be those banks so designated as Market Makers and other major banks in the Mexican interbank market as selected by the Calculation Agent. If no banks are so designated by the Ministry of Finance and Public Credit or its website at <http://www.shcp.gob.mx> is unavailable, the Reference Banks will be five major banks in the Mexican interbank market as selected by the Calculation Agent;

(xvi) for purposes of any “NZD-BBR” Floating Rate Option, four major banks in the New Zealand money market;

(xvii) for purposes of any “NOK-NIBOR” Floating Rate Option, four major banks in the Oslo interbank market;

(xviii) for purposes of any “PLN-WIBOR” Floating Rate Option, five major banks in the Warsaw interbank market;

(xix) for purposes of any “SAR-SRIOR” Floating Rate Option, four major banks in the Riyadh interbank market;

(xx) for purposes of any “SIBOR” Floating Rate Option, four major banks in the Singapore interbank market;

(xxi) for purposes of any “SOR” Floating Rate Option, four major banks in the Singapore interbank market;

(xxii) for purposes of any “SKK-BRIBOR” Floating Rate Option, four major banks in the Bratislava interbank market;

(xxiii) for purposes of any “ZAR-JIBAR”, “ZAR-PRIME” or “ZAR-DEPOSIT” Floating Rate Option, four major banks in the Johannesburg interbank market;

(xxiv) for purposes of any “GBP-Semi-Annual Swap Rate” Floating Rate Option, five leading swap dealers in the London interbank market;

(xxv) for purposes of any “STIBOR” Floating Rate Option, four major banks in the Stockholm interbank market;

(xxvi) for purposes of any “CHF-Annual Swap Rate” Floating Rate Option, five leading swap dealers in the interbank market;

(xxvii) for purposes of any “USD-CMS” Floating Rate Option, “USD-ISDA” Floating Rate Option or “USD-ISDAFIX3” Floating Rate Option, five leading swap dealers in the New York City interbank market;

(xxviii) for purposes of any “USD-Prime” Floating Rate Option, three major banks in New York City;