

Floating Rate Payer Payment Dates [or Period End Dates, if Delayed Payment or Early Payment applies]:	[] [, subject to adjustment in accordance with the [Following/Modified Following/Preceding] Business Day Convention] ⁴
[Floating Rate for initial Calculation Period:]	[]
Floating Rate Option:	[]
Designated Maturity:	[]
Spread:	[Plus/Minus %] [None]
Floating Rate Day Count Fraction:	[]
Reset Dates:	[] [, subject to adjustment in accordance with the [Following/Modified Following/Preceding] Business Day Convention] ⁵
[Rate Cut-off Dates:]	[]
[Method of Averaging:]	[Unweighted/Weighted Average]
Compounding:	[Applicable/Inapplicable]
[Compounding Dates:]	[]
[Discounting:	
Discount Rate:	[]
Discount Rate Day Count Fraction:]	[]
[Initial Exchange:	
Initial Exchange Date:	[] [, subject to adjustment in accordance with the [Following/Modified Following/Preceding] Business Day Convention] ⁶
Party A Initial Exchange Amount:	[]
Party B Initial Exchange Amount:]	[]

⁵ Bracketed language is not necessary if Reset Dates are to be adjusted in accordance with the Business Day Convention applicable to Payment Dates.

⁶ Bracketed language is not necessary if this date is to be adjusted in accordance with the Modified Following Business Day Convention, as provided in the 2006 ISDA Definitions.