

[Interim Exchange:

Interim Exchange Date: [] [, subject to adjustment in accordance with the [Following/Modified Following/Preceding] Business Day Convention]⁶

Party A Interim Exchange Amount: []

Party B Interim Exchange Amount:] []

[Final Exchange:

Final Exchange Date: [] [, subject to adjustment in accordance with the [Following/Modified Following/Preceding] Business Day Convention]⁶

Party A Final Exchange Amount: []

Party B Final Exchange Amount:] []

[Business Days for [first currency]:] []

[Business Days for [second currency]:] []

[Business Day Convention: [Following/Modified Following/Preceding]]⁷

Calculation Agent: []⁸

⁷ If a Business Day Convention is to apply to all dates that are stated in the 2006 ISDA Definitions to be adjusted in accordance with the applicable Business Day Convention, that Business Day Convention can be specified here.

⁸ If the Calculation Agent is a third party, the parties may wish to consider any documentation necessary to confirm its undertaking to act in that capacity.