[Fallback Exercise:]	[Applicable/Inapplicable][42]
[Contact Details for Purpose of Giving Notice:]	[Seller/Seller's Agent][43]

3. Settlement Terms:

Settlement:	[Cash/Physical]
[Cash Settlement Valuation Time:]	[ ][44]
[Cash Settlement Valuation Date:]	[ ][45]
[Valuation Business Days:]	[ ][46]
[Cash Settlement Payment Date:]	[ ][44]
[Business Day Convention for Cash Settlement Payment Date:]	[ ]
[Cash Settlement Method:]	[ ][47]
[Cash Settlement Currency:]	[ ][48]
[Settlement Rate:]	[ISDA Source]/[Other Price Source [plus details]]/[Reference Banks][49]
[Cash Settlement Reference Banks:]	[Specify][50]

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42 If the ISDA Settlement Matrix applies to the relevant transaction in accordance with Section 19.1 of the 2006 ISDA Definitions and provides an applicable election, parties need not include this line item unless they wish to vary that election. Otherwise, parties need not include this line item if the Underlying Swap Transaction is a single currency, fixed-for-floating non-amortizing interest rate swap (in respect of which, in accordance with Section 13.8 of the 2006 ISDA Definitions, Fallback Exercise will be deemed to apply).

43 Include Seller's Agent if an agent is designated by Seller for purposes of receiving notice of exercise. Include contact details, if desired.

44 If Cash Settlement is applicable and the ISDA Settlement Matrix applies to the relevant transaction in accordance with Section 19.1 of the 2006 ISDA Definitions and provides an applicable election, parties need not include this line item unless they wish to vary that election. Otherwise include where Cash Settlement is applicable.

45 If Cash Settlement is applicable and the ISDA Settlement Matrix applies to the relevant transaction in accordance with Section 19.1 of the 2006 ISDA Definitions and provides an applicable election, parties need not include this line item unless they wish to vary that election. Otherwise include where Cash Settlement is applicable, unless relying on the presumption in Section 18.2(c)(i) of the 2006 Definitions that the Cash Settlement Valuation Date is the Exercise Date.

46 Include if Cash Settlement is applicable and the Cash Settlement Valuation Date is not the Exercise Date and is determined instead by reference to Valuation Business Days.

47 Cash Price, Cash Price - Alternate Method, Par Yield Curve - Adjusted, Par Yield Curve - Unadjusted or Zero Coupon Curve - Adjusted. If Cash Settlement is applicable and the ISDA Settlement Matrix applies to the relevant transaction in accordance with Section 19.1 of the 2006 ISDA Definitions and provides an applicable election, parties need not include this line item unless they wish to vary that election. Otherwise include where Cash Settlement is applicable.

48 Include if Cash Settlement is applicable, Cash Price or Cash Price - Alternate Method is the applicable Cash Settlement Method and the intended Cash Settlement Currency is not (a) the currency of the Underlying Swap Transaction (if a single currency interest rate swap) or (b) the Termination Currency specified in the relevant ISDA Master Agreement, or, if none, the currency in which Fixed Amount(s) under the Underlying Swap Transaction are payable (if the Underlying Swap Transaction is a cross-currency swap).

49 Include if Cash Settlement is applicable and Par Yield Curve - Adjusted, Par Yield Curve - Unadjusted or Zero Coupon Curve - Adjusted is the specified Cash Settlement Method, although where the ISDA Settlement Matrix applies in accordance with Section 19.1 of the 2006 ISDA Definitions and provides an applicable election, parties need not include this line item unless they wish to vary that election.

50 Include if Cash Settlement is applicable.