

[Bermuda Option Exercise Dates:]	[] ⁵⁶
[Expiration Date:]	[] ⁵⁷ [e.g., [Each/the] date that is 2 days preceding [a/the] Cash Settlement Payment Date]
[Earliest Exercise Time:]	[] ⁵⁷
[Latest Exercise Time:]	[] ⁵⁸
[Expiration Time:]	[] ⁵⁷
[Partial Exercise:]	[Applicable/Inapplicable] ⁵⁹
[Multiple Exercise:]	[Applicable/Inapplicable] ⁶⁰
[Minimum Notional Amount:]	[] ⁶¹
[Maximum Notional Amount:]	[] ⁶²
[Integral Multiple:]	[]
[Contact Details for Purpose of Giving Notice:]	[Seller/Seller's Agent] ⁶³

[3.] Settlement Terms:

Cash Settlement:	[Applicable/Inapplicable]
[Cash Settlement Valuation Time:]	[] ⁶⁴
[Cash Settlement Valuation Date:]	[] ⁶⁵
[Valuation Business Days:]	[] ⁶⁴

⁵⁶ Include if Bermuda style option.

⁵⁷ 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 include.

⁵⁸ Include if American or Bermuda style option unless (a) the ISDA Settlement Matrix applies in accordance with Section 19.1 of the 2006 ISDA Definitions and provides an applicable election and the parties do not wish to vary that election or (b) the Latest Exercise Time is the Expiration Time.

⁵⁹ Exclude if American or Bermuda style option.

⁶⁰ Exclude if European style option.

⁶¹ Include if Multiple Exercise or Partial Exercise is applicable.

⁶² Include if American or Bermuda style option to which Multiple Exercise is applicable unless the Maximum Notional Amount is to equal to the unexercised Notional Amount.

⁶³ Include Seller's Agent if an agent is designated by Seller for purposes of receiving notice of exercise. Include contact details, if desired.

⁶⁴ 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.

⁶⁵ 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) of the 2006 Definitions that the Cash Settlement Valuation Date is two Valuation Business Days preceding the Cash Settlement Payment Date or Optional Early Termination Date, as appropriate, or determined as indicated for the currency and, if relevant, Floating Rate Option in Section 18.2(d) of the 2006 ISDA Definitions.