

[Cash Settlement Payment Date:]	[] ⁶⁶
[Business Day Convention for Cash Settlement Payment Date:]	[]
[Cash Settlement Method:]	[] ⁶⁷
[Cash Settlement Currency:]	[] ⁶⁸
[Settlement Rate:]	[ISDA Source]/[Other Price Source [plus details]]/[Reference Banks] ⁶⁹
[Cash Settlement Reference Banks:]	[Specify] ⁷⁰
[Quotation Rate:]	[bid/mid/ask/Exercising Party Pays] ⁶⁴

⁶⁶ Include if Cash Settlement is applicable.

⁶⁷ 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.

⁶⁸ 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 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 Swap Transaction are payable (if the Swap Transaction is a cross-currency swap).

⁶⁹ 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.

⁷⁰ Include if Cash Settlement is applicable.