

**Additional Provisions for a  
Confirmation of a Swap Transaction to which  
Mandatory Early Termination applies**

[See Exhibit I for the introduction, standard paragraphs and closing for the Confirmation.]

[Include provisions from the relevant form of Confirmation for the Swap Transaction, as set forth in Exhibits II-A through II-D to the 2006 ISDA Definitions.]

[Relevant elections specified in the ISDA Settlement Matrix will apply to this Confirmation as provided by Section 19.1 of the 2006 ISDA Definitions except to the extent that the following terms are inconsistent with those elections.]

[1.] Early Termination:

Mandatory Early Termination:	Applicable
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[2.] Settlement Terms:

Mandatory Early Termination Date:	[       ]
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[Business Day Convention for Mandatory Early Termination Date:]	[       ]
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[Cash Settlement Valuation Time:]	[       ] <sup>71</sup>
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[Cash Settlement Valuation Date:]	[       ] <sup>72</sup>
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[Valuation Business Days:]	[       ] <sup>71</sup>
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Cash Settlement Method:	[       ] <sup>73</sup>
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[Cash Settlement Currency:]	[       ] <sup>74</sup>
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<sup>71</sup> 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.

<sup>72</sup> 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, 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 Mandatory Early Termination Date, or determined as indicated for the currency and, if relevant, Floating Rate Option in Section 18.2(d) of the 2006 ISDA Definitions.

<sup>73</sup> Cash Price, Cash Price - Alternate Method, Par Yield Curve - Adjusted, Par Yield Curve - Unadjusted or Zero Coupon Curve - Adjusted. 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.

<sup>74</sup> Include if 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).