

Settlement Rate: [ISDA Source]/[Other Price Source [plus details]]/[Reference Banks]⁷⁵

Cash Settlement Reference Banks: [Specify]

Quotation Rate: [bid/mid/ask]⁷¹

⁷⁵ Include if 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, the parties need not include this line item unless they wish to vary that election.