

[Initial Exchange:

Initial Exchange Date: [] [, subject to adjustment in accordance with the [Following/Modified Following/Preceding] Business Day Convention]⁸¹

Party A Initial Exchange Amount: []⁸²

Party B Initial Exchange Amount:] []⁸³

[Interim Exchange:

Interim Exchange Date: [] [, subject to adjustment in accordance with the [Following/Modified Following/Preceding] Business Day Convention]⁸¹

Party A Interim Exchange Amount: []

Party B Interim Exchange Amount:] []

[Final Exchange:

Final Exchange Date: [] [, subject to adjustment in accordance with the [Following/Modified Following/Preceding] Business Day Convention]⁸¹

Party A Final Exchange Amount: []⁸⁴

Party B Final Exchange Amount:] []⁸⁵

[Business Days for [first currency]:] []

[Business Days for [second currency]:] []

[Business Day Convention: [Following/Modified Following/Preceding]]⁸⁶

⁸¹ Bracketed language is not necessary if this date is to be adjusted in accordance with the Modified Following Business Day Convention, as provided in the 2006 ISDA Definitions.

⁸² If Party A is the Variable Currency Payer and the Mark-to-market Currency Swap is a forward starting transaction where the Initial Exchange Amount in respect of the Variable Currency Payer is to be determined by reference to the Currency Exchange Rate, the Party A Initial Exchange Amount should be defined as "The Variable Currency Amount determined for the initial Calculation Period".

⁸³ If Party B is the Variable Currency Payer and the Mark-to-market Currency Swap is a forward starting transaction where the Initial Exchange Amount in respect of the Variable Currency Payer is to be determined by reference to the Currency Exchange Rate, the Party B Initial Exchange Amount should be defined as "The Variable Currency Amount determined for the initial Calculation Period".

⁸⁴ If Party A is the Variable Currency Payer, parties may choose to specify that the Party A Final Exchange Amount will be "the Variable Currency Amount determined for the final Calculation Period".

⁸⁵ If Party B is the Variable Currency Payer, parties may choose to specify that the Party B Final Exchange Amount will be "the Variable Currency Amount determined for the final Calculation Period".

⁸⁶ If a Business Day Convention is to apply to all dates that are stated in the 2006 ISDA Definitions to be adjusted in accordance with the applicable Business Day Convention, that Business Day Convention can be specified here.