

Personnel who offer deposit product or service. lending products and/or derivative products for the Deutsche Bank AG New York Branch or Deutsche Bank Trust Company Americas may act as officers of the Deutsche Bank AG International Administrative Office. However, the approval to agree to the terms of this transaction has been provided by an authorized officer of the Deutsche Bank legal entity that is a party to this transaction. Deutsche Bank Aktiengesellschaft domiciled in Frankfurt am Main; Local Court of Frankfurt am Main, HRB No 30 000; VAT ID No DE114103379; www.db.com

USD 12,800,000.00
Notional Amount:
January 12, 2018
Trade Date;
January 16, 2018
Effective Date:
Termination Date:
January 16, 2020, subject to adjustment in accordance with the Modified Following Business Day Convention.
Fixed Amounts:
Counterparty
Fixed Rate Payer:
Fixed Rate Payer
Payment Dates:
The 16th of each July and January of each year, commencing July 16, 2018 through and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
2.2150%
Fixed Rate:
Fixed Rate Day
Count Fraction:
30/360
Floating Amounts:
Floating Rate Payer:
Floating Rate Payer
Payment Dates:
DBAG
The 16th of each April, July, October and January of each year, commencing April 16, 2018 through and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
Floating Rate for initial
Calculation/Compounding Period:
1.72152%
USD-LIBOR-BBA
Floating Rate Option:
Designated Maturity:
3 months

Spread;

None

Floating Rate Day

Count Fraction:

Actual/360

Reset Dates:

The first Business Day in each Calculation Period or
Compounding Period, if Compounding is applicable

Compounding:

Inapplicable

Business Days:

New York and London

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3. Account Details:

Standard Settlement Instructions.

Account Details for DBAG:

Account Details for Counterparty:

Standard Settlement Instructions.

4. Offices:

The Office of DBAG for this Transaction is New York.

5. Calculation Agent:

The party specified as suc[^] in the Agreement, or if not
specified therein, DBAG.

6. Representations

Counterparty, if it is a nonresident alien individual, foreign corporation,
foreign partnership, foreign trust, or
foreign estate, represents that it is a foreign person for purposes of US
Treasury regulations relating to
information reporting and backup withholding.

Each party will be deemed to represent to the other party on the date on
which it enters into this

Transaction that (absent a written agreement between the parties that
expressly imposes affirmative

obligations to the contrary for this Transaction):-

(i) Non-Reliance. It is acting for its own account, and it has made its own
independent decisions to enter

into this Transaction and as to whether this Transaction is appropriate or
proper for it based upon its own

judgment and upon advice from such advisers as it has deemed necessary. It
is not relying on any

communication (written or oral) of the other party as investment advice or
as a recommendation to enter

into this Transaction; it being understood that information and explanations
related to the terms and

conditions of this Transaction shall not be considered investment advice or
a recommendation to enter into

this Transaction. No communication (written or oral) received from the other
party shall be deemed to be an

assurance or guarantee as to the expected results of this Transaction.

(ii) Assessment and Understanding. It is capable of assessing the merits of

and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the risks of this Transaction.

(iil) Status of Parties. The other party is not acting as a fiduciary for, or an adviser to it in respect of this Transaction.

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7. Please confirm that the foregoing correctly sets forth the terms of our agreement by having an authorized officer sign this Confirmation and return it via facsimile to: Attention: Derivative Documentation

Telephone: [REDACTED]

Facsimile: [REDACTED]

E-mail: [REDACTED]

This message will be the only form of Confirmation dispatched by us. If you wish to exchange hard copy forms of this Confirmation, please contact us.

Yours sincerely,

Deutsche Bank AG

By:

Name; Girish S Alur

Authorized Signatory

Name: K Anan^ianarayanan

Authorized Signatory

By:

By:

Name:

Authorized Signatory

Name;

Authorized Signatory

Confirmed as of the date first written above:

Southern Financial, LLC

By:

/

Name: J

Title:

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