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Deutsche Bank AG is a joint stock corporation with limited liability incorporated in the Federal Republic of Germany, Local Court of Frankfurt am Main, HRB No. 30 000;  
Branch Registration in England and Wales BR000005 and Registered Address: Winchester House, 1 Great Winchester Street, London EC2N 2DB. Deutsche Bank AG, London Branch is a member of the London Stock Exchange. (Details about the extent of our authorisation and regulation in the United Kingdom are available on request or from [www.db.com/en/content/eu\\_disclosures.htm](http://www.db.com/en/content/eu_disclosures.htm))

Effective Date:  
Termination Date:  
May 24, 2018  
Floating Rate Payer Payment Date  
Fixing Date:  
Business Days:  
Banking Day for Fixing Date:  
Fixed Amounts:  
Fixed Amount Payer:  
Fixed Amount:  
Fixed Amount Payer Payment Date:  
May 22, 2020, subject to adjustment in accordance  
with the Following Business Day Convention  
New York  
US Government Securities Business Day  
Counterparty  
USD 103,500.  
May 24, 2018, subject to adjustment in accordance  
with the Following Business Day Convention  
Floating Amounts:  
Floating Rate Payer:  
Floating Rate Payer Payment Dates:  
Floating Rate:  
DBAG  
Two (2) Business Days following the Fixing Date  
A rate calculated in accordance with the following  
formula:  
[MAX[0; ([FRO 1] – [FRO 2]) – Strike Swap Rate]]  
Where:  
“FRO1” means a rate determined by reference to  
Floating Rate Option USD-ICESWAP1-Swap Rate  
with a Designated Maturity of 10 years, provided that  
in the definition of the relevant Floating Rate Option  
and in the fallback Floating Rate Option referred to in  
such definition (all as set out in the 2006 ISDA  
Definitions) the phrase “Reset Date” shall be replaced  
by “Fixing Date”  
“FRO 2” means a rate determined by reference to  
Floating Rate Option USD-ICESWAP1-Swap Rate  
with a Designated Maturity of 2 years, provided that  
in the definition of the relevant Floating Rate Option  
and in the fallback Floating Rate Option referred to in  
such definition (all as set out in the 2006 ISDA  
Definitions) the phrase “Reset Date” shall be replaced  
by “Fixing Date”  
“MAX” followed by a series of rates inside brackets,  
means whichever is the greater of the rates  
separated by a semi-colon inside those brackets  
“Strike Swap Rate” means, 0.07%  
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Floating Rate Day Count

Fraction:

1/1

3. Account Details:

Account Details for DBAG:

Account Details for Counterparty:

4. Offices:

The Office of DBAG for this Transaction is London.

5. Calculation Agent:

6. Representations:

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

judgement 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 assumed, the risks of this

Transaction.

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

Transaction.

Standard Settlement Instructions

Standard Settlement Instructions

The party specified as such in the Agreement, or if not specified therein, DBAG.

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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 or e-mail to:  
Attention: Derivative Documentation  
Telephone: 44 20 7547 4755  
Facsimile: 44 20 7545 9761  
E-mail: otc.confirmations@db.com

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

Confirmed as of the date first written above:

Southern Financial, LLC

By:

\_\_\_\_\_  
Name: \_\_\_\_\_

Title: \_\_\_\_\_

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