

(h) **Distributions and Interest Amount.**

- (i) **Interest Rate.** The “**Interest Rate**” will be with respect to Eligible Collateral in the form of Cash, for any day, the rate opposite the caption “Federal Funds (Effective)” for such day as published for such day in Federal Reserve Publication H.15(519) or any successor publication as published by the Board of Governors of the Federal Reserve System.
- (ii) **Transfer of Interest Amount.** The Transfer of the Interest Amount will be made on the first Local Business Day of each calendar month.
- (iii) **Alternative to Interest Amount.** The provisions of Paragraph 6(d)(ii) will apply.

(i) **Other Eligible Support and Other Posted Support.**

- (i) “**Value**” with respect to Other Eligible Support and Other Posted Support means: Inapplicable
- (ii) “**Transfer**” with respect to Other Eligible Support and Other Posted Support means: Inapplicable

(j) **Demands and Notices.** All demands, specifications and notices under this Annex will be made pursuant to the Notices Section of this Agreement, unless otherwise specified here:

Party A: Deutsche Bank AG  
60 Wall Street  
New York, NY 10005  
Attention: Collateral Management  
Telephone No.: [REDACTED]  
Fax No.: [REDACTED]

Party B: Same as provided in Notices section of the Agreement

(k) **Addresses for Transfers**

Party A: To be notified from time to time  
Party B: To be notified from time to time

(l) **Other Provisions.**

- (i) **Limit on Secured Party's Liability.** The Secured Party will not be liable for any losses or damages that the Pledgor may suffer as a result of any failure by the Secured Party to perform, or any delay by it in performing, any of its obligations under this Annex if the failure or delay results from circumstances beyond the reasonable control of the Secured Party or its Custodian, such as interruption or loss of computer or communication services, labor disturbance, natural disaster or local or national emergency.
- (ii) **Further Assurances.** If the Pledgor fails (a) to execute and deliver to the Secured Party such financing statements, assignments, or other documents or (b) to do such other things relating to the Posted Collateral as the Secured Party may reasonably request in order to protect and maintain its security interest in the Posted Collateral and to protect, preserve, and realize upon the Posted Collateral, then the Secured Party is hereby authorized by the Pledgor (but not required) to complete and execute such financing statements, assignments, and other