

Seller: Party A

Buyer: Party B

Index: As specified in Annex 1

Shares: The exchange traded fund(s) ("ETF") as specified in Annex 1

Number of Indices: The aggregate number of Indices as set out in Annex 1

Number of Shares: The aggregate number of Shares as set out in Annex 1

Single Component Index: Any Index or Share to which the Multiple Exchange Index Annex is specified to be "Not applicable" in Annex 1

Multiple Component Index: Any Index or Share to which the Multiple Exchange Index Annex is specified to be "Applicable" in Annex 1

Basket: The basket of an Index and an Shares as specified in Annex 1 (each a Component (i))

Notional Amount ("NA"): ✓ USD 4,166,000.00

Number of Options: One

Premium: ✓ USD 99,984.00

Premium Payment Date: 4 February 2015

Exchange(s): As specified in Annex 1

Related Exchange(s): As specified in Annex 1

Separate Valuation / Combined Consideration: Notwithstanding anything to the contrary in the 2002 Equity Definitions, Scheduled Trading Day, Exchange Business Day, Averaging Date, Valuation Date, Disrupted Day, Valuation Time, Final Price and any other variable relevant to this Transaction as the Calculation Agent deems appropriate, shall be determined separately in respect of each Index and Share as the case may be in the Basket, as if such Index or Share were a separate Index Transaction or Share Transaction so that each of such indices shall be valued independently but that such values combined shall produce a single value for the Basket. For the purposes of determining the Cash Settlement Payment Date, the Valuation Date will be the last Valuation Date to occur in respect of all the Indices and Shares in the Basket.

Calculation Agent: Party A

Procedure for Exercise:

Expiration Time: The Valuation Time

Expiration Date: ✓ 18 December 2015

Multiple Exercise: Inapplicable

Automatic Exercise: Applicable

Seller's Telephone Number and Telex and/or Facsimile Number and Contact Details for Purpose of Giving Notice: Attention: Equity Derivative Traders
Tel No: [REDACTED]

Valuation:

Valuation Time: In relation to the Index in the Basket
The Valuation Time for the Transaction shall be the latest Valuation Time of all of the Indices in the Basket each as determined pursuant to Section 6.1 of the Equity Definition provided that the Valuation Time of any Multiple Component

