

If to Party A:

Address: One Cabot Square
London E14 4QJ
England

Telephone: [REDACTED]
Facsimile: [REDACTED]
Attention: Enterprise Collateral Management

If to Party B:

Address: Financial Trust Company, Inc.
c/o Highbridge Capital Management, LLC
9 West 57th Street, 27th Floor
New York, NY 10019

Telephone: [REDACTED]
Facsimile: [REDACTED]
Attention: Richard Potapchuk

or at such other address as the relevant party may from time to time designate by giving notice (in accordance with the terms of this paragraph) to the other party;

(ii) shall (unless otherwise stated in this Annex) be deemed to be effective at the time such notice is actually received unless such notice is received on a day which is not a Local Business Day or after the Notification Time on any Local Business Day in which event such notice shall be deemed to be effective on the next succeeding Local Business Day.

(l) **Addresses for Transfers.**

- (i) To Party A: To be notified to Party B by Party A at the time of the request for the Transfer.
- (ii) To Party B: To be notified to Party A by Party B at the time of the request for the Transfer.

(m) **Other Provisions.**

(i) **Additional Definitions**

As used in this Annex:

"Equivalent Collateral" means, with respect to any security constituting Posted Collateral, a security of the same issuer and, as applicable, representing or having the same class, series, maturity, interest rate, principle amount or liquidation value and such other provisions as are necessary for that security and the security constituting Posted Collateral to be treated as equivalent in the market for such securities.

"Local Business Day" means: (i) any day on which commercial banks are open for business (including dealings in foreign exchange and foreign currency deposits) in London, and (ii) in relation to a Transfer of Eligible Collateral, a day on which the clearance system agreed between the parties for the delivery of Eligible Collateral is open for acceptance and execution of settlement instructions (or in the case of a Transfer of Cash or other Eligible Collateral for which delivery is contemplated by other means, a day on which commercial banks are open for business (including dealings for foreign exchange and foreign deposits) in New York and such other places as the parties shall agree).

(ii) **Transfer Timing**

(a) Paragraph 4(b) shall be deleted and replaced in its entirety by the following paragraph:

Subject to Paragraphs 4(a) and 5 and unless otherwise specified, if a demand for the Transfer of Eligible Credit Support or Posted Credit Support is made by the Notification