

Currency:		
Day Count	360	360
Fraction:		

Equity Cycle Date:

Unless specified otherwise in the Confirmation, number of Business Days before the Equity Payment Date as specified in the table below for the Exchange as specified in the Confirmation:

Exchange:	London Stock Exchange	NASDAQ	New York Stock Exchange	Athens Stock Exchange	Amsterdam Stock Exchange	Australian Stock Exchange	Bolsa de Madrid
Business Days:	3	3	3	3	3	3	3

Exchange:	Bombay Stock Exchange	Borsa Italiana S.p.A	Copenhagen Stock Exchange	EASDAQ	Euronext Belgium	Icelandic Stock Exchange	Irish Stock Exchange
Business Days:	5	3	3	3	3	1	3

Exchange:	KOSDAQ	Kuala Lumpur Stock Exchange	Bolsa Mexicana de Valores	New Zealand Stock Exchange	Sao Paulo Stock Exchange	Johannesburg Stock Exchange
Business Days:	2	4 - buy 5 - sell	3	3	3	As specified in the Confirmation

Exchange:	Stock Exchange of Hong Kong	Stock Exchange of Singapore	Stock Exchange of Thailand	Stockholmborsen	SWX	Taiwan Stock Exchange
Business Days:	2	3	3	3	3	1

Exchange:	Tokyo Stock Exchange	Wierner Borse AG	Warsaw Stock Exchange	Euronext Paris S.A.	Prague Stock Exchange
Business Days:	3	3	3	3	5

Exchange:	Xetra	Borsa de Valores de Lisboa e Porto
Business Days:	2	3