

FOREIGN EXCHANGE SCHEDULE

Foreign Exchange Transactions are governed by the AFB Master Agreement relating to foreign exchange and derivatives transactions and by the following provisions.

A Foreign Exchange Transaction is a Transaction by which two parties exchange Currencies, each party undertaking to deliver and to receive on the Payment Date a defined amount of Currency to be delivered and a defined amount of Currency to be received.

ARTICLE 1 - DEFINITIONS

PAYMENT DATE

Date agreed by the parties when the Foreign Exchange Transaction is entered into, at which each party transfers too the other, via a correspondent entity or a third party recipient mentioned in the Confirmation, the currency amount to be delivered by it and value date at which each party is credited, via a correspondent

entity or a third party recipient, with the Currency amount to be received by it.

The Payment Date must be a Business Day which occurs after the Transaction Date of the Foreign Exchange Transaction.

BUSINESS DAY

A day on which the Financial Centers of each of the relevant Currencies are simultaneously open for the settlement of the Payments.

If the Payment Date is not a Business Day, the Payment occurs the following Business Day.

ARTICLE 2 - LATE PAYMENT

In the event of a delay in Payment of a Currency by one of the parties, only the provisions of article 9.1 of the Master Agreement shall apply.

From :
Party X

to :
Party Y

CONFIRMATION OF A FOREIGN EXCHANGE TRANSACTION

We confirm the terms of the Foreign Exchange Transaction which is governed by the AFB Master Agreement relating to foreign exchange and derivatives transactions and by the provisions of the schedule « Foreign Exchange ».

Foreign Exchange Transaction Reference :	Foreign Exchange Transaction Date
Date of Master Agreement :	
Party X
Party Y
Payment Date
Amount and Currency
Payment by X
Payment by Y
Exchange Date
Financial Center for the purposes of defining Business Days in relation to:	
Payment of party X
Payment of party Y
Instructions for payments:	
Payments to X	Account n°
	with
	at

Payments to Y	Account n° with at
Notices : Notices to be sent to X Notices to be sent to Y	Name of Party X (branch) Address Attention Telex Fax Name of Party Y (branch) Address Attention Telex Fax
Special provisions	

Please return the duplicate of this Confirmation duly signed by your authorised representatives.

Agreed

Name of Party X:

Name of Party Y:

Branch:

Branch:

By:

By:

Name and title:

Name and title: