

## IRP MET TEMPLATE

### COP NON DELIVERABLE INTEREST RATE SWAP

	<b>COP</b>
<b>GENERAL TERMS</b>	
<b>Trade Date:</b>	Current date at the time of trade
<b>Bilateral Clearing House:</b>	CME
<b>Contractual Definitions:</b>	2021 ISDA Definitions
<b>FIXED AMOUNTS:</b>	
<b>Fixed Rate Payer:</b>	As agreed upon at the time of trade
<b>Notional Amount:</b>	An COP notional, as agreed upon at the time of trade
<b>Payment Frequency:</b>	Quarterly
<b>Effective Date:</b>	Market standard is Trade Date plus 2 Business Day, but can be agreed upon at the time of trade
<b>Eff Date Adjustment:</b>	None
<b>Termination Date:</b>	As agreed upon at the time of trade
<b>Term Date Adjustment:</b>	Modified Following
<b>Term Date Bus Days:</b>	Bogota, New York
<b>Rolls on:</b>	On the same day of the month as the Termination Date
<b>Fixed Rate:</b>	As agreed upon at the time of trade
<b>Fixed Rate Day Count Fraction:</b>	ACT/360
<b>Calc Period End Dates Adjustment:</b>	Modified Following
<b>Calc Period Business Days:</b>	Bogota, New York
<b>Payment Dates Adjustment:</b>	Modified Following
<b>Payment Business Days:</b>	Bogota, New York
<b>Payment Relative to:</b>	Calculation Period End Date
<b>FLOATING AMOUNTS:</b>	
<b>Floating Rate Payer:</b>	As agreed upon at the time of trade
<b>Notional Amount:</b>	An COP notional, as agreed upon at the time of trade
<b>Payment Frequency:</b>	Quarterly
<b>Effective Date:</b>	Market standard is Trade Date plus 2 Business Day, but can be agreed upon at the time of trade
<b>Eff Date Adjustment:</b>	None
<b>Termination Date:</b>	As agreed upon at the time of trade
<b>Term Date Adjustment:</b>	Modified Following
<b>Term Date Bus Days:</b>	Bogota, New York
<b>Rolls on:</b>	On the same day of the month as the Termination Date
<b>Floating Rate Option:</b>	COP-IBR-OIS Compound

<b>Spread:</b>	None
<b>Floating Rate Day Count Fraction:</b>	ACT/360
<b>Calc Period End Dates Adjustment:</b>	Modified Following
<b>Calc Period Business Days:</b>	Bogota, New York
<b>Payment Dates Adjustment:</b>	Modified Following
<b>Payment Business Days:</b>	Bogota, New York
<b>Payment Relative to:</b>	Calculation Period End Date
<b>Reset Relative to:</b>	Calculation Period End Date (reset in Arrears)
<b>Fixing Dates:</b>	0 Bogota, New York Business Days prior to each Reset Date
<b>NON-DELIVERABLE SETTLEMENT</b>	
<b>Settlement Rate Option:</b>	COP.TRM/COP02
<b>Reference Currency:</b>	COP
<b>Settlement Currency:</b>	USD
<b>Valuation Date:</b>	2 Bogota, New York Business Days prior to the Payment Date
<b>ADDITIONAL PAYMENT (If included in trade):</b>	
<b>Payer:</b>	As agreed upon at the time of trade
<b>Receiver:</b>	As agreed upon at the time of trade
<b>Payment Amount:</b>	An USD amount, as agreed at time of trade
<b>Payment Date:</b>	As agreed upon at the time of trade
<b>Business Day Convention:</b>	Modified Following
<b>Business Days:</b>	New York