

## IRP MET TEMPLATE

### CAD OVERNIGHT INDEX SWAP

	<b>CAD</b>
<b>GENERAL TERMS</b>	
<b>Trade Date:</b>	Current date at the time of trade
<b>Obligation to Clear:</b>	Yes
<b>Bilateral Clearing House:</b>	LCH
<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 CAD notional, as agreed upon at the time of trade
<b>Payment Frequency:</b>	Semi-annually
<b>Effective Date:</b>	Market standard is Trade Date, 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>	Toronto
<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/365.FIXED
<b>Calc Period End Dates Adjustment:</b>	Modified Following
<b>Calc Period Business Days:</b>	Toronto
<b>Payment Dates Adjustment:</b>	Modified Following
<b>Payment Business Days:</b>	Toronto
<b>Payment Lag:</b>	One Business Day
<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 CAD notional, as agreed upon at the time of trade
<b>Payment Frequency:</b>	Semi-annually
<b>Effective Date:</b>	Market standard is Trade Date, 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>	Toronto

<b>Rolls on:</b>	On the same day of the month as the Termination Date
<b>Floating Rate Payer Payment Dates:</b>	Each Floating Rate Period End Date, subject to Payment Lag adjustment
<b>Reset Frequency/Floating Rate Reset Dates:</b>	Semiannually
<b>Floating Rate Option:</b>	CAD-CORRA-OIS Compound
<b>Spread:</b>	None
<b>Floating Rate Day Count Fraction:</b>	ACT/365.FIXED
<b>Calc Period End Dates Adjustment:</b>	Modified Following
<b>Calc Period Business Days:</b>	Toronto
<b>Payment Dates Adjustment:</b>	Modified Following
<b>Payment Business Days:</b>	Toronto
<b>Payment Relative to:</b>	Calculation Period End Date
<b>Payment Lag:</b>	One Business Day
<b>Reset Relative to:</b>	Calculation Period End Date (Reset in Arrears)
<b>Fixing Dates:</b>	0 Toronto Business Days prior to each Reset 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 CAD 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>	Toronto