

IRP MET TEMPLATE

EUR OVERNIGHT INDEX SWAP

| | EUR |
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| GENERAL TERMS | |
| Trade Date: | Current date at the time of trade |
| Obligation to Clear: | Yes |
| Bilateral Clearing House: | LCH |
| Contractual Definitions: | 2021 ISDA Definitions |
| FIXED AMOUNTS: | |
| Fixed Rate Payer: | As agreed upon at the time of trade |
| Notional Amount: | An EUR notional, as agreed upon at the time of trade |
| Payment Frequency: | Annually |
| Effective Date: | Market standard is Trade Date plus two Business Days, but can be agreed upon at the time of trade |
| Eff Date Adjustment: | None |
| Termination Date: | As agreed upon at the time of trade |
| Term Date Adjustment: | Modified Following |
| Term Date Bus Days: | Target |
| Rolls on: | On the same day of the month as the Termination Date |
| Fixed Rate: | As agreed upon at the time of trade |
| Fixed Rate Day Count Fraction: | A/360 |
| Calc Period End Dates Adjustment: | Modified Following |
| Calc Period Business Days: | Target |
| Payment Dates Adjustment: | Modified Following |
| Payment Business Days: | Target |
| Payment Lag: | One Business Day |
| Payment Relative to: | Calculation Period End Date |
| FLOATING AMOUNTS: | |
| Floating Rate Payer: | As agreed upon at the time of trade |
| Notional Amount: | An EUR notional, as agreed upon at the time of trade |
| Payment Frequency: | Annually |
| Effective Date: | Market standard is Trade Date plus two Business Days, but can be agreed upon at the time of trade |
| Eff Date Adjustment: | None |
| Termination Date: | As agreed upon at the time of trade |
| Term Date Adjustment: | Modified Following |
| Term Date Bus Days: | Target |

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| Rolls on: | On the same day of the month as the Termination Date |
| Floating Rate Payer Payment Dates: | Each Floating Rate Period End Date, subject to Payment Lag adjustment |
| Reset Frequency/Floating Rate Reset Dates: | Annually/The last Business Day of each Calculation Period |
| Floating Rate Option: | EUR-EuroSTR-OIS Compound |
| Spread: | None |
| Floating Rate Day Count Fraction: | ACT/360 |
| Calc Period End Dates Adjustment: | Modified Following |
| Calc Period Business Days: | Target |
| Payment Dates Adjustment: | Modified Following |
| Payment Business Days: | Target |
| Payment Relative to: | Calculation Period End Date |
| Payment Lag: | One Business Day |
| Reset Relative to: | Calculation Period End Date (Resest in Arrears) |
| Fixing Dates: | 0 Target Business Days prior to each Reset Date |
| ADDITIONAL PAYMENT (If included in trade): | |
| Payer: | As agreed upon at the time of trade |
| Receiver: | As agreed upon at the time of trade |
| Payment Amount: | An EUR amount, as agreed at time of trade |
| Payment Date: | As agreed upon at the time of trade |
| Business Day Convention: | Modified Following |
| Business Days: | Target |