

**SAMPLE CONFIRMATION  
FOR DISCUSSION PURPOSES ONLY**

Confirmation

DATE: [DATE]  
TO: [COUNTERPARTY]  
ATTENTION:  
FROM: [REDACTED]  
SUBJECT: Currency Option Transaction  
REFERENCE NUMBER: [REDACTED]XXXXXXXXXX

The purpose of this communication (a "Confirmation") is to confirm the terms and conditions of the above-referenced Transaction entered into on the Trade Date specified below (the "Transaction") between [REDACTED] (" [REDACTED] and [COUNTERPARTY] ("Counterparty"). This communication constitutes a "Confirmation". This Confirmation shall supercede and replace any standard short form confirmation or electronic confirmation message that is sent to you in connection with this Transaction.

Unless otherwise indicated we have acted as principal in respect of this Transaction. The venue and time of execution of this Transaction are available on request.

1. This Confirmation is subject to, and incorporates, the definitions and provisions contained in the 1998 FX and Currency Option Definitions (as amended and supplemented by the 1998 ISDA Euro definitions, collectively referred to hereinafter as the "1998 FX Definitions") as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and The Foreign Exchange Committee. This Confirmation supplements, forms a part of and is subject to the 1992 ISDA Master Agreement dated as of [DATE SIGNED] between [REDACTED] and Counterparty, as amended and supplemented from time to time (the "Agreement"). All provisions contained in, or incorporated by reference to, the Agreement shall govern this Confirmation except as expressly modified below. In the event of any inconsistency between this Confirmation and the 1998 FX Definitions or the Agreement, as the case may be, this Confirmation will govern.

2. General Terms of this Transaction:

Trade Date: Dec 08 2012  
Transaction Fee: EUR xxx payable by Counterparty to [REDACTED] on the Transaction Fee Settlement Date  
Transaction Fee Settlement Date: Dec 10 2012  
Buyer: Counterparty  
Seller: Bank  
Settlement Amount: [(EUR 420,000.00 / total number of Accumulation Dates) \* Accumulation Factor]  
Currency Option Style: European  
Currency Option Type: Range Binary  
Upper Accumulation Level: 1.35 USD/EUR  
Lower Accumulation Level: 1.30 USD/EUR  
Accumulation Dates: Each Business Day, from and including the First Accumulation Date up to and including the Final Accumulation Date.  
First Accumulation Date: Dec 08 2012  
Final Accumulation Date: Jan 07 2013  
Expiration Time: 2.15 p.m. Central European time  
Settlement Date: Jan 09 2013  
Settlement Currency: EUR

Special Conditions:

- (a) This Transaction shall be settled on the Settlement Date, by the payment by the Seller to the Buyer of the Settlement Amount.
- (b) If the Fixing Exchange Rate on an Accumulation Date is both (i) at or above the Lower Accumulation Level and (ii) at or below the Upper Accumulation Level, then an "Accumulation Event" will be deemed

to have occurred on such date.

3. Definitions:

"Accumulation Factor" shall be equal to the total number of Accumulation Dates on which an Accumulation Event has occurred, as defined in Special Conditions above, subject to a maximum of 21.

"Fixing Exchange Rate" shall mean with respect to an Accumulation Date the USD/EUR rate, expressed as the amount of USD per one EUR, for settlement in two Business Days, as reported at approximately 2:15 pm Central European time as reported by the European Central Bank as displayed on Reuters Screen ECB37 page, or such other symbol or page that may replace such symbol or page for the purpose of displaying such exchange rates; provided, however, that if such page is no longer published, or is not published as of the designated time and date, and no replacement symbol or page is designated, the Calculation Agent shall determine such affected Fixing Exchange Rate in good faith and in a commercially reasonable manner.

4. Business Days and Conventions:

Applicable to the Accumulation Dates:	Euro Settlement Dates
Applicable to the Settlement Date:	New York and Euro Settlement Dates

Please confirm that the foregoing correctly sets forth the terms of our agreement with respect to this Transaction (Reference Number: ████████████████████) by signing this Confirmation in the space provided below and immediately returning a copy of the executed Confirmation via facsimile to the attention of FX Operations at ██████████. Please note that the time of Transaction is available upon request.

(Reference Number ████████████████████)