

Bank A, USA NA, NEW YORK Branch  
Street Address, NY, Zipcode

To: Counterparty  
Attn: Firstname Lastname  
Fax: +1 212 xxx yyyy  
Email: [firstname.lastname@banka.com](mailto:firstname.lastname@banka.com)  
Date: 16 March 2012  
Customer Reference: TechCo1234

### **Confirmation of Average Price Forward Bullion Transaction**

Definitions: 1997 ISDA Bullion Definitions

Master Agreement: 1994 International Bullion Master Agreement Terms published by the  
London Bullion Market Association (LBMA)

Reference Number: BankA5678

Trade Date: 16 March 2012

Buyer of Bullion: Counterparty ("Party A")

Seller of Bullion: BankA ("Party B")

Value Date: 3 May 2012

Contract Price: Average of the Platinum London AM Fixing of the Quotation Period as  
determined by the Calculation Agent as of the Pricing Date (as defined  
below)

Quotation Period: 2 April 2012 – 30 April 2012

Bullion: XPD

Quantity: 1000 ounces

Settlement: Delivery of Unallocated Metal

Calculation Agent: BankA

Delivery Location: Zurich

### **Account Details**

Account for Payments to Party A: BankA, USA NA New York  
SWIFT: DDDDD44  
Favor of BANKA, NEW YORK  
Account Number: 111111111

Account for Payments to Party B: TechCo  
SWIFT: EEEEE55  
Favor of : TechCo  
Account Number: 22222222