

/FAX

CLIENT REF :

TO :

ATTN :

SELLER :

BUYER :

DATE :

***** CORRECTION *****

SUBJECT: REPURCHASE TRANSACTION
PLEASE QUOTE TRANSACTION REF NO.

/TICKET NO.

DEAR SIR,
THE PURPOSE OF THIS FAX IS TO SET FORTH THE TERMS AND CONDITIONS OF
THE ABOVE REPURCHASE TRANSACTION ENTERED
INTO BETWEEN US ON 29-OCT-2013 REFERRED TO BELOW:

BUYER :
 SELLER :
 CONTRACT DATE : 29-OCT-2013
 PURCHASE DATE : 29-OCT-2013
 REPURCHASE DATE : 04-NOV-2013
 TERMINABLE ON DEMAND : NON-APPLICABLE
 CONTRACTUAL CURRENCY : USD UNITED STATES DOLLARS
 PRICING RATE : -0.75
 HAIRCUT : -4.762

PURCHASED SECURITIES : USD 7.875 25 SEP 2017 REGS
 SECURITY CODE : XS
 NOMINAL AMOUNT : 1096000.00
 PURCHASE PRICE : 112.334750
 NO OF DAYS INCOME : 34
 INCOME AMOUNT : 0.00 USD
 PROCEEDS VALUE : 1292748.30 USD