FpML - Valuation Shared Component Definitions

Version: 4.3

This Version:

http://www.fpml.org/spec/2007/lcwd-fpml-4-3-2007-10-30

Latest Version:

http://www.fpml.org/spec/2007/lcwd-fpml-4-3-2007-10-30

Previous Version:

http://www.fpml.org/spec/2007/wd-fpml-4-4-2007-09-10/

Errata For This Version:

http://www.fpml.org/spec/errata/lcwd-fpml-4-3-2007-10-30-errata.html

Document built

Copyright (c) 1999 - 2007 by International Swaps and Derivatives Association, Inc.

Financial Products Markup Language is subject to the FpML® Public License.

FpML® is a registered trademark of the International Swaps and Derivatives Association, Inc.

A copy of this license is available at http://www.fpml.org/license/license.html

The FpML specifications provided are without warranty of any kind, either expressed or implied, including, without limitation, warranties that FpML, or the FpML specifications are free of defects, merchantable, fit for a particular purpose or non-infringing. The entire risk as to the quality and performance of the specifications is with you. Should any of the FpML specifications prove defective in any respect, you assume the cost of any necessary servicing or repair. Under no circumstances and under no legal theory, whether tort (including negligence), contract, or otherwise, shall ISDA, any of its members, or any distributor of documents or software containing any of the FpML specifications, or any supplier of any of such parties, be liable to you or any other person for any indirect, special, incidental, or consequential damages of any character including, without limitation, damages for loss of goodwill, work stoppage, computer failure or malfunction, or any and all other commercial damages or losses, even if such party shall have been informed of the possibility of such damages.

Table Of Contents

1 Schema listing 5

1 Schema listing