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Derivative Operations

Ci f Reference No. FpML-test-1

Date: 6 November 2018
To: SELL SECURITIES CO LTD
Attention:
E-Mail: otcdocument@sellsecurities.com
From: A BANK

Re: Swap Transaction

Dear Sir or Madam

The purpose of this letter is to confirm the terms and conditions of the Transaction entered into between A BANK ("ABANK") and SELL SECURITIES ("Counterparty") on the Trade Date specified below (the "Swap Transaction").

The definitions and provisions contained in the 2006 ISDA Definitions, as published by the International Swaps and Derivatives Association, Inc. (the "Definitions"), are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and the terms of this Confirmation, this Confirmation will govern.

This Confirmation constitutes a "Confirmation" as referred to in, and supplements, forms part of and is subject to, the ISDA Master Agreement dated as of 1 January 2017 as amended and supplemented from time to time (the "Agreement"), between ABANK and Counterparty. All provisions contained in the Agreement govern this Confirmation except as expressly modified below.

1. The terms of the particular Swap Transaction to which this Confirmation relates are as follows:

Notional Amount:	SEK 10,000,000.00
Trade Date:	6 November 2018
Effective Date:	6 November 2018
Termination Date:	6 November 2023, subject to adjustment in accordance with the Modified Following Business Day Convention.
Business Days:	Stockholm, unless indicated otherwise.

565 B? PAYMENT AMOUNTS

565 B? Fixed Amounts

Fixed Rate Payer:	ABANK
Fixed Rate Payer Payment Dates:	6 November in every year, commencing 6 November 2019 and ending on 6 November 2023, subject to adjustment in accordance with the Modified Following Business Day Convention.
Fixed Rate:	0.608 % per annum
Fixed Rate Day Count Fraction:	30/360
Fixed Rate Business Days:	Stockholm

COUNTERPARTY PAYMENT AMOUNTS

Counterparty Floating Amounts

Floating Rate Payer:	Counterparty
Floating Rate Payer Payment Dates:	6 February, 6 May, 6 August and 6 November in every year, commencing 6 February 2019 and ending on 6 November 2023, subject to adjustment in accordance with the Modified Following Business Day Convention.
Floating Rate Option:	SEK-STIBOR-SIDE
Designated Maturity:	3 months
Reset Dates:	The first day of each Calculation Period
Spread:	None
Floating Rate Day Count Fraction:	Actual/360
Floating Rate Business Days:	Stockholm

2. Calculation Agent

Calculation Agent: ABANK, unless otherwise specified in the Agreement.

3. Account Details:

As per standard settlement instructions.

4. Offices:

ABANK is not a Multibranch Party
Counterparty is acting out of its TOKYO Office.
