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Derivative Operations

Conf Reference No. FpML-test-9

Date: 19 September 2018
To: UOŠŠÄÜÖÖWÜQÜÜ ("Counterparty")
Attention: DERIVATIVES DOCUMENTATION
E-Mail: ird@isda.org
From: CEOPS

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 CEOPS ("CEOPS") and UOŠŠÄÜÖÖWÜQÜÜ ("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 2 August 2014 as amended and supplemented from time to time (the "Agreement"), between CEOPS and Counterparty. All provisions contained in the Agreement govern this Confirmation except as expressly modified below.

1. The Swap Transaction to which this Confirmation relates is a Swaption, the terms of which are as follows:

Trade Date:	19 September 2018
Option Style:	European
Seller:	Counterparty
Buyer:	CEOPS
Premium:	EUR 5,000.00
Premium Payment Date:	19 September 2018
Premium Business Days:	TARGET Settlement Day

2. Procedure For Exercise:

Expiration Date: 17 September 2019
Expiration Time: 11:00 AM Brussels time

3. Settlement Terms:

Settlement: Physical

4. The particular terms of the Underlying Swap Transaction to which this Swaption relates are as follows:

Notional Amount: EUR 10,000,000.00
Trade Date: 19 September 2018
Effective Date: 19 September 2019
Termination Date: 19 September 2029, subject to adjustment in accordance with the Modified Following Business Day Convention.
Business Days: TARGET Settlement Day, unless indicated otherwise.

5.65 B? Fixed Amounts

Fixed Rate Payer: ~~RECEIVER~~
Fixed Rate Payer Payment Dates: 19 September in every year, commencing 19 September 2020 and ending on 19 September 2029, subject to adjustment in accordance with the Modified Following Business Day Convention.
Fixed Rate: 7 % per annum
Fixed Rate Day Count Fraction: 30/360
Fixed Rate Business Days: TARGET Settlement Day

Counterparty Floating Amounts

Floating Rate Payer: Counterparty
Floating Rate Payer Payment Dates: 19 March and 19 September in every year, commencing 19 March 2020 and ending on 19 September 2029, subject to adjustment in accordance with the Modified Following Business Day Convention.
Floating Rate Option: EUR-EURIBOR-Reuters
Designated Maturity: 6 months
Reset Dates: The first day of each Calculation Period
Spread: None
Floating Rate Day Count Fraction: Actual/360
Floating Rate Business Days: TARGET Settlement Day

5. Calculation Agent

Calculation Agent: ~~COE~~S, unless otherwise specified in the Agreement.

6. Account Details:

As per standard settlement instructions.

7. Offices:

~~COE~~S is not a Multibranch Party
Counterparty is acting out of its LONDON Office.
