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Derivative Operations

Confirmation Reference No. FpML-test-8

Date: 11 February 2019  
To: ÚOŠSAÚOÓWUQÓÚÁCO LTD  
Attention:  
E-Mail: [ tcdocument@isda.com ]  
From: CÉÓEÞS

**Re: Swap Transaction (Forward Rate Agreement)**

Dear Sir or Madam

The purpose of this letter is to confirm the terms and conditions of the Transaction entered into between CÉÓEÞS and ÚOŠSAÚOÓWUQÓÚÁCO LTD ("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 2F August 2017 as amended and supplemented from time to time (the "Agreement"), between CÉÓEÞS 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:	USD 50,000,000
Trade Date:	11 February 2019
Effective Date:	14 January 2019
Termination Date:	13 June 2019, subject to adjustment in accordance with the Modified Following Business Day Convention.
Fixed Rate Payer:	Counterparty
Fixed Rate:	0.5% per annum
Floating Rate Payer:	CÉÓEÞS
Payment Date:	The Effective Date
Floating Rate Option:	USD-LIBOR-BBA

Reset Date:	The Effective Date
Designated Maturity:	5 months
Day Count Fraction:	Actual/360
Business Days:	London and New York
FRA Discounting:	Applicable
Calculation Agent:	CECS, unless otherwise stated in the Agreement

**2. Account Details:**

As per standard settlement instructions.

**3. Offices:**

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

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