**A/K:**

**T ID: 1**

**ID 1 –adXY**

M for F Der Transactions with XXXX SYXE dated 06th March 2013

Type of Entity: XXXX company

Jurisdiction: Germany

**C:** Addendum covering

One-Way: Two Way

Go: German

Sub: N/A

Ind: zero

Thresholds: R: zero

Co: zero

Minimum Transfer Amount: R: EUR1million

Counterparty: EUR1million

Rounding: R: EUR1million

Co: EUR1million

M re to EUR 2,000 (and rounding to EUR 1,000) if either party's rating falls below C/C2

**El 2-day C:** Yes

**ID 1 –addfSE**

M A for F D Transactions with XXXX SETXY dated 06th March 2013

Type of Entity: XXX company

Jurisdiction: Germany

**ID 1 – fSETXX**

Master Agreement for Financial Derivatives Transactions with XXXX STXY dated 06th March 2013

Type of Entity: XXX company

Jurisdiction: Germany

**GID XXXXX –adE**

Master Agreement for Financial Derivatives Transactions with XYZ COMPANY SE dated 06th March 2013

Type of Entity: XXXYYY company

Jurisdiction: Germany