

GOLDMAN SACHS INTERNATIONAL

OTC DERIVATIVES CONFIRMATION

GSI Reference:	GCS381315-V1
Client Reference:	FAB-DRV-2024-26933659
Deal Date:	15 September 2024
Product Type:	Interest Rate Swap
Trade Date:	15-Sep-2024
Effective Date:	17-Sep-2024
Termination Date:	17-Sep-2029

COUNTERPARTY DETAILS

	Goldman Sachs International	First Abu Dhabi Bank PJSC
Entity Type:	Dealer	Client
LEI Code:	549300IYTZEDU5LF4J88	254900O1WT2BXINOTE68
SWIFT Code:	SPGBGB2L	FABKAEAA
Credit Line:	Internal Allocation	USD 100,000,000
Business Address:	25 Cabot Square, Canary Wharf London E14 4QA United Kingdom	Khalifa Business Park Abu Dhabi United Arab Emirates
Operational Contact:	gs-derivatives-ops@gs.com +44-207-774-4000	derivatives@bankfab.com +971-2-611-1999

GENERAL TERMS

Trade Currency:	United States Dollar (USD)
Notional Principal:	USD 50,000,000.00
Calculation Agent:	Goldman Sachs International
Business Day Centers:	New York, London
Business Day Convention:	Modified Following

FIXED AMOUNT DETAILS - CLIENT PAYS

Fixed Rate Payer:	First Abu Dhabi Bank PJSC
Fixed Rate:	3.75000% per annum

Day Count Fraction:	30/360
Payment Frequency:	Semi-Annually
Payment Dates:	17th March and 17th September
First Payment Date:	17-Mar-2025
Last Regular Payment Date:	17-Sep-2029
Stub Period:	None
Compounding:	Not Applicable

FLOATING AMOUNT DETAILS - GOLDMAN SACHS PAYS

Floating Rate Payer:	Goldman Sachs International
Floating Rate Index:	USD-SOFR-OIS Compound
Index Source:	Federal Reserve Bank of New York
Spread:	+25 basis points (+0.25%)
Day Count Fraction:	ACT/360
Payment Frequency:	Quarterly
Reset Frequency:	Daily
Payment Dates:	17th day of each calendar quarter
First Payment Date:	17-Dec-2024
Final Payment Date:	17-Sep-2029
Rate Cut-off:	2 New York Business Days
Compounding Method:	OIS Compounding
Reset Dates:	Each New York Business Day

PAYMENT AND SETTLEMENT PROVISIONS

Payment Method:	Electronic Transfer
Payment Currency:	USD
Netting Arrangements:	ISDA Payment Netting
Settlement Date:	Payment Date + 0 Business Days
GSI Account Details:	Citibank N.A. London Branch Account: 40012345 SWIFT: CITIGB2L IBAN: GB29CITI18500840012345
FAB Account Details:	JPMorgan Chase Bank N.A. Account: 001-234-567890 SWIFT: CHASUS33 ABA: 021000021

DOCUMENTATION AND LEGAL

Master Agreement:	ISDA 2002 Master Agreement
Master Agreement Date:	15 March 2019
Credit Support Document:	ISDA 2016 Credit Support Annex
CSA Threshold (GSI):	USD 25,000,000
CSA Threshold (FAB):	USD 15,000,000
Governing Law:	English Law
Jurisdiction:	English Courts
Process Agent (FAB):	CT Corporation System London, United Kingdom

CONFIRMATIONS AND ACKNOWLEDGMENTS Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the acknowledgment below and returning it to us by fax or email within one business day. This confirmation supplements, forms part of, and is subject to the ISDA Master Agreement dated 15 March 2019 between Goldman Sachs International and First Abu Dhabi Bank PJSC. Very truly yours, GOLDMAN SACHS INTERNATIONAL By: Marcus Richardson Title: Executive Director, Fixed Income Division Date: 15 September 2024 CONFIRMED AND AGREED: FIRST ABU DHABI BANK PJSC By: _____ Date: _____ Name: Title: