

# Transaction Term Sheet

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Issuer: Barclays Bank PLC

Client: ABC Corp

Transaction Type: Foreign Exchange Option (European Call)

Governing Law: English Law

Documentation: ISDA Master Agreement

Date: 08 April 2025

## 1. Transaction Summary

Term	Details
Trade Date	08 April 2025
Value Date	09 April 2025
Reference Spot Price	83.10
Notional Amount	USD 5,000,000
Strike Price	83.50
Option Type	European Call
Expiry Date	30 June 2025
Delivery Date	02 July 2025
Premium Rate	1.25% of Notional (USD 62,500)
Premium Payment Date	09 April 2025
Transaction Currency	USD
Counter Currency	INR
Business Calendar	New York & Mumbai
Settlement Type	Physical
Settlement Method	SWIFT Payment

## 2. Additional Terms

- Day Count Convention: ACT/360
- Business Day Convention: Modified Following
- Regulatory Compliance: EMIR, Dodd-Frank, MiFID II
- Risk Disclaimer: This product involves foreign exchange and interest rate risk. Investors should assess risk before entering the transaction.

### **3. Contact Information**

Barclays FX Structuring Desk

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