

**Supplement number 10 to the 2000 ISDA® Definitions and Annex to the 2000 ISDA Definitions**  
(published on December 18, 2003)

**Section 1.5 Financial Centers**

- (a) Section 1.5 is amended by adding the following currency and financial center, in its appropriate alphabetical position:

<u>Currency</u>	<u>Financial Center</u>
Taiwanese Dollar	Taipei

**Section 1.7. Currencies.**

- (a) Section 1.7 is amended by adding a new Section 1.7(ag)

**(ag) Taiwanese Dollar.** “Taiwanese Dollar”, “New Taiwanese Dollar” and “TWD” each means the lawful currency of the Republic of China.

- (b) Sections 1.7(ag) through Section 1.7(ai) are amended to be Sections 1.7(ah) through Section 1.7(aj).

**Section 6.2(h) Certain Definitions relating to Floating Amounts**

- (a) Section 6.2(h) is amended by adding, in alphabetical order, the following:

<u>Floating Rate Option</u>	<u>Day Count Fraction</u>
“TWD-Telerate-6165”	Actual/365 (Fixed)
“TWD-TWCPBA”	Actual/365 (Fixed)
“TWD-Reference Dealers”	Actual/365 (Fixed)

**Section 7.1. Rate Options.**

- (a) Section 7.1 is amended by adding a new Section 7.1(x) as follows:

**(x) Taiwanese Dollar:**

(i) “TWD-Telerate-6165” means that the rate for a Reset Date will be the Taiwan Secondary Markets Bills Rates for a period of the Designated Maturity which appears to the right of the caption “Fixings” on the Telerate Page 6165 as of 11:00 a.m., Taipei time, on the day that is two Taipei Banking Days preceding that Reset Date. If such rate does not appear on the Telerate Page 6165, the rate for that Reset Date will be determined as if the parties had specified “TWD-TWCPBA” as the applicable Floating Rate Option.

(ii) “TWD-TWCPBA” means that the rate for a Reset Date will be the Taiwan Secondary Markets Bills Rates for a period of the Designated Maturity which appears to the right of the caption “Fixings@11.00” on the Reuters Screen TWCPBA Page as of 11:00 a.m., Taipei time, on the day that is two Taipei Banking Days preceding that Reset Date. If such rate does not appear on

Reuters Screen TWCPBA Page, the rate for that Reset Date will be determined as if the parties had specified "TWD-Reference Dealers" as the applicable Floating Rate Option.

(iii) "TWD-Reference Dealers" means that the rate for a Reset Date will be determined on the basis of the Taiwan Secondary Markets Bills Rates offered by the Reference Dealers at approximately 11:00 a.m., Taipei time, on the day that is two Taipei Banking Days preceding that Reset Date to prime banks in the Taipei interbank market for a period of the Designated Maturity commencing on that Reset Date and in a Representative Amount. The Calculation Agent will request the principal Taipei office of each of the Reference Dealers to provide a quotation of its rate. If at least four quotations are provided, the rate for that Reset Date will be the arithmetic mean of the quotations. If fewer than four quotations are provided as requested, the rate for the Reset Date will be determined by the Calculation Agent.

(b) Sections 7.1(x) through Section 7.1(z) shall be amended to be Sections 7.1(w) through Section 7.1(aa).

**Section 7.3 Certain General Definitions relating to Floating Rate Options.**

(a) Section 7.3(f) is amended by adding a new Section 7.3(f)(i) as follows:

(i) for the purposes of any "TWD-Telerate-6165", "TWD-TWCPBA" and "TWD-Reference Dealers" Floating Rate Option, five leading dealers in Secondary Market Bills in Taipei.

(b) Sections 7.3(f)(i) through Section 7.3(v) will be amended to be Sections 7.3(f)(ii) through Section 7.3(c)(vi).