ISDA FIX CHARACTERISTICS AND CONTRIBUTOR PANELS CURRENCY: JPY

<u>Maturities:</u> 1 – 10, 12, 15, 20, 25, 30, 35 and 40 years

<u>Day Count:</u> Semi-annual Actual/365 vs 6 month Libor

Business Days: Tokyo

Business Day Convention: Modified Following

Reuters Screen Page: ISDAFIX1

Polling Window: 9:30a.m. – 10:29a.m. Tokyo Time

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<u>Publication time:</u> 10:30a.m. Tokyo Time

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Minimum Number of

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