**RECIPIENT PCA PRINCIPAL ANNEX  
to the Supplemental PCA Principal Answer Sheet to the Revised ISDA 2016 Variation Margin Protocol Supplemental Questionnaire for EMIR Rules**

1. Reference is made to the ISDA 2016 Variation Margin Protocol, as published by the International Swaps and Derivatives Association, Inc. (“**ISDA**”) on August 16, 2016 (the “**Protocol**”) and the Revised ISDA 2016 Variation Margin Protocol Supplemental Questionnaire for EMIR Rules, as published by ISDA on December 16, 2016 (the “**Revised** **Supplemental Questionnaire**”). Under the terms of the Protocol, if any persons or entities are listed below, the executed Revised Supplemental Questionnaire to which this Recipient PCA Principal Annex is attached is deemed delivered exclusively to such persons or entities as PCA Principals of the Receiving Party. Capitalized terms used but not defined in this Annex have the meanings given to them in the Protocol or Questionnaire.

| **PCA PRINCIPAL** | **ENTITY IDENTIFIER** |
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