



January 06, 2017

Send to: COAprotocol@isda.org

**DekaBank  
Deutsche  
Girozentrale**

Dear Sirs,

**ISDA Close-out Amount Protocol - Adherence**

The purpose of this letter is to confirm our adherence to the ISDA Close-out Amount Protocol as published by the International Swaps and Derivatives Association, Inc. on 27 February 2009 (the **Protocol**). This letter constitutes an Adherence Letter as referred to in the Protocol. The definitions and provisions contained in the Protocol are incorporated into this Adherence Letter, which will supplement and form part of each Covered Master Agreement between us and each other Adhering Party.

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60325 Frankfurt am Main

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www.dekabank.de

**1. Specified Terms**

The amendments in the Attachment and the Annexes to the Protocol shall apply to each Covered Master Agreement to which we are a party in accordance with the terms of the Protocol and this Adherence Letter.

**Vorstand**  
Michael Rüdiger  
(Vorsitzender)  
Dr. Georg Stocker  
(Stellv. Vorsitzender)  
Manuela Better  
Dr. Matthias Danne  
Martin K. Müller

	Applicable	Not Applicable
Annex 1 - 9 Election	X	

**Verwaltungsratsvorsitzender**  
Georg Fahrenschon

	Amended	Preserved
Loss Election	X	

**USt-Id-Nr.**  
DE 114103563

**Handelsregister**  
Amtsgericht  
Frankfurt am Main  
HRA 16068

We agree that if we do not specify above whether the Annex 1 – 9 Election is “Applicable” or “Not Applicable” and/or whether the Loss Election is “Amended” or “Preserved”, we shall be **deemed to check the Annex 1 – 9 Applicable Election and Loss Amended Election** respectively.

**Sitz**  
Frankfurt am Main, Berlin

**2. Appointment as Agent and Release**

We hereby appoint ISDA as our agent for the limited purposes of the Protocol and accordingly we waive, and hereby release ISDA from, any rights, claims, actions or causes of action whatsoever (whether in contract, tort or otherwise) arising out of or in any way relating to this Adherence Letter or our adherence to the Protocol or any actions contemplated as being required by ISDA.



### 3. Contact Details

Our contact details for purposes of this Adherence Letter are:

Name: Michael Acconci  
Address: Mainzer Landstrasse 16, 60325 Frankfurt a.M., Germany  
Telephone: +49 69 7147 3994  
Fax: N/A  
E-mail: masteragreements@deka.de

We consent to the publication of a conformed copy of this letter by ISDA and to the disclosure by ISDA of the contents of this letter.

Yours faithfully,

DekaBank Deutsche Girozentrale

By: Michael Acconci

Frank Jacobi

Name: Michael Acconci

Name: Frank Jacobi

Title: Authorized Signatory

Title: Authorized Signatory

Signature: Michael Acconci

Signature: Frank Jacobi