

# BritishBank



# البنك البريطاني

**The British Bank of the Middle East**

*Middle East Management Office:*

PO Box 66, Dubai, United Arab Emirates

البنك البريطاني للشرق الأوسط

مكتب الإدارة للشرق الأوسط:

ص.ب ٦٦ ، دبي ، دولة الإمارات العربية المتحدة

International Swaps and Derivatives Association, Inc.  
One New Change  
London EC4M 9QQ

3rd June 1998

Dear Sirs,

## EMU Protocol - Adherence

The purpose of this letter is to confirm our adherence to the ISDA EMU Protocol as published by the International Swaps and Derivatives Association, Inc. on 6th May, 1998 (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 supplements and forms part of each ISDA Master Agreement between us and each other Adhering Party.

### 1. Specified Terms

Annex 1	ISDA EMU Continuity Provision	[Applicable]
Annex 2	Price Sources	[Applicable]
Annex 4	EMU Definitions	[Applicable]

### 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. Payment

We enclose payment of U.S.\$500, or represent that we have previously made payment of that amount to you, in respect of our adherence to the EMU Protocol.

: 2 :

*Incorporated in England by Royal Charter 1889  
with limited liability*

Telephone: 535000 Facsimile: 531005

Telex: 45424 BBMED EM Telegrams: Bactria Dubai

عضو مجموعة HSBC

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تأسس في إنجلترا بموجب براءة ملكية عام ١٨٨٩  
بمسؤولية محدودة

هاتف: ٥٣٥٠٠٠ فاكسميلي: ٥٣١٠٠٥

تلكس: ٤٥٤٢٤ BBMED EM برقية: باكتريا دبي



#### **4. Contact Details**

Our contact details for purposes of this Adherence Letter are:

Name	:	The British Bank of the Middle East
Address	:	P.O. Box 66
Telephone	:	971 4 535000
Fax	:	971 4 530890

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

Yours faithfully  
for The British Bank of the Middle East

By: J C Jackson  
Financial Controller