

# ROBECO

## Form of Adherence Letter

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30 March 2009

**International Swaps and Derivatives Association, Inc.**

Send to: [hardwiring@isda.org](mailto:hardwiring@isda.org)

Dear Sirs,

### **2009 ISDA Credit Derivatives Determinations Committees and Auction Settlement CDS Protocol - Adherence**

The purpose of this letter is to confirm our adherence to the 2009 ISDA Credit Derivatives Determinations Committees and Auction Settlement CDS Protocol as published by the International Swaps and Derivatives Association, Inc. on March 12, 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 Protocol Covered Transaction (now or in the future) entered into between us and each other Adhering Party.

#### **1. Specified Terms**

The amendments in Schedule 1 of the Protocol shall apply to Protocol Covered Transactions to which we are a party in accordance with the terms of the Protocol.

#### **2. Appointment as Agent and Release**

We hereby appoint ISDA as our agent for the limited purposes of the Protocol and accordingly we waive any rights and hereby release ISDA from any 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. DTCC Account Number**

For purposes of electronic matching and counterparty recognition, our DTCC Account Number is as follows, but you understand and agree that our failure to provide any such details pursuant to this Adherence Letter will not affect the legal validity and binding nature of the Protocol with respect to us:

#### 4. Contact Details

Our contact details for purposes of this Adherence Letter are:

Name: Sander van Heijst  
Address: Coolensingel 120, NL-3011 AG Rotterdam, The Netherlands  
Telephone: +31-10-2243196  
Fax: +31-10-2254235  
E-mail: s.van.heijst@robeco.nl

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,

**Robeco Institutional Asset Management B.V.**, in its capacity as investment manager, acting on behalf of the Parties severally and not jointly (each a “**Party**” and together the “**Parties**”) set out in the relevant Annex or Exhibit to the Master Agreement, between it and another Adhering Party

Name: P.T.N. Bruin	E.J. Siermann
Title: Authorised Signatory	Authorised Signatory
Signature: /s/ P.T.N. Bruin	/s/ E.J. Siermann

<b>DTCC Account Number</b>	<b>(Sub-)Fund or Party</b>
0000014X	SCRI Re: ROBECO INSTITUTIONAL LIABILITY DRIVEN FUNDS - ROBECO INSTITUTIONAL LIABILITY DRIVEN FUND EURO 40
0000015X	SCRI Re: ROBECO INSTITUTIONAL LIABILITY DRIVEN FUNDS - ROBECO INSTITUTIONAL LIABILITY DRIVEN FUND EURO FULL DISCRETION 20
00000S19	ROBECO CREDIT OPPORTUNITY OBLIGATIE DEC2013(EUR)
0000199S	ROBECO CAPITAL GROWTH FUNDS SICAV
000055X0	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO DIVIRENTE VAR 4
0000699L	ROBECO CDO VIII LIMITED
00006P50	ROBECO CAPITAL GROWTH FUNDS SICAV - EURO GOVERNMENT BONDS
00006P51	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO ALL STRATEGY EURO BONDS
00006P52	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO EURO CREDIT BONDS
00006P53	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO EURO CREDIT SINGLE A
00006P54	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL BONDS
00006P55	ROBECO CAP GR FDS SICAV-HIGH YIELD BONDS
00006P56	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO EUROPEAN CURRENCIES HIGH YIELD BONDS
00006P69	RORENTO NV
00007X62	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO EURO BONDS
00008X81	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO DIVIRENTE VAR 2
0000P603	ROBECO FIXED INCOME STRATEGIES SPC IN RESPECT OF SEGREGATED PORTFOLIO A
0000S302	ROBECO INSTNL ASST MGT B .V.INRES ABACUS
0000S303	ROBECO INSTNL ASET MGT B.V. INRS OKEN II
0000X836	RORENTO NV IN RESPECT OF ROCORPO
N/A	ROBECO CREDIT LIMITED