# LEHMAN BROTHERS

15th October 2001

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

Dear Sirs,

# 2001 Euro Protocol - Adherence

The purpose of this letter is to confirm our adherence to the 2001 Euro Protocol as published by the International Swaps and Derivatives Association, Inc. on September 24, 2001 (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. Annex Applicability

Annex	Title	Applicability
Annex 1	Euro – Payments and Rate Fixings	Applicable
Annex 2	Euro – Notional Redenomination	Applicable
Annex 3	Euro – Accounts for Payment	Applicable
Annex 4	Euro - Payment Netting	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

# LEHMAN BROTHERS INTERNATIONAL (EUROPE)

ONE BROADGATE LONDON EC2M 7HA TELEPHONE 020 7601 0011 TELEX 88888 1 LEHMAN G
Regulated by the Securities and Futures Authority
Member of the London Stock Exchange and the International Securities Market Association
Registered in England No 2538254 at the above address

## 3. Payment

We enclose payment of U.S.\$1,000, or represent that we have previously made payment of that amount to you, in respect of our adherence to the Protocol.

#### 4. Contact Details

Our contact details for purposes of this Adherence Letter are:

Name: Guy Milnthorpe / Karl Riemensperger Address: Lehman Brothers International (Europe)

One Broadgate, London EC2M 7HA

Telephone: +44 20 7260 2133 / +44 20 7260 2183

Fax: + 44 20 7260 2044

E-Mail: gmilntho@lehman.com / kriemens@lehman.com

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,

### LEHMAN BROTHERS INTERNATIONAL (EUROPE)

By:

Name: William McGowan

Title: Senior Vice President

Signature: William McGowan