

EMTA & ISDA

Annex A to the 1998 FX and Currency Option Definitions Amended and Restated November 19, 2017

Chronological List of Amendments Thereto

Date	Amendment
April 1, 2018	PHP06 Settlement Rate Option
July 10, 2018	INR01 Settlement Rate Option
October 16, 2018	Venezuelan Bolivar (VES) Definition KZT01 Settlement Rate Option UAH04 Settlement Rate Option