

#### **Amnis Utrecht**

Postbus 4400 3502 HK Utrecht

International Swaps and Derivatives Association, Inc.

Brennerbaan 106, Utrecht

One New Change London EC4M 9QQ United Kingdom

Utrecht

: 21 september 1998

Ref.nr.

: HSB-b980921fcm.01-fcm 5973

Beh.door : R.P.J. Franchimont

Betreft

: EMU Protocol - Adherence

Verzonden:

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 3	Payment Netting	Applicable
Annex 4	EMU Definitions	Applicable
Annex 5	Bond Options	Applicable

### 2. Appointment 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 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 previously made payment of that amount to you, in respect of our adherence to the EMU Protocol.

> Stichting Amnis Handelsregister Utrecht nr. 38726



Bladnr.: 2

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# 4. Contact Details

Our contact details for the purposes of this Adherence letter are:

Name : R.P.J. Franchimont

Address : PB. 4400

3502 HK Utrecht Netherlands

Telephone : +31 30 2826780 Fax : +31 30 2826861

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,

**Amnis** 

By:

Name : R. Rötscheid MFE

Title : Director