

**Form of Adherence Letter**

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**6 April 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:

DTCC Account Number:

with respect to Bayerische Landesbank (other than Bayerische Landesbank, New York branch):  
000031P9

with respect to Bayerische Landesbank, New York branch: 00076P6

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

Our contact details for purposes of this Adherence Letter are:

Name: Bayerische Landesbank (other than Bayerische Landesbank, New York branch),  
Attention: Ms Andrea Herleth/Ms Monika Zysk  
Address: Brienner Straße 18, D - 80333 München, Germany  
Telephone: 0049 89 2171 22787/23124  
Fax: 0049 89 2171 24544  
E-mail: Andrea.Herleth@bayernlb.de; Monika.Zysk@bayernlb.de

Bayerische Landesbank, New York Branch  
Attention: Marilou Pusung 212-310-9908 mpusung@bayernlbny.com  
Mark Ashby 212-310-9138 mashby@bayernlbny.com  
Ruslana Zaytsev 212-310-9992 rzaytsev@bayernlbny.com

Address: 560 Lexington Avenue, New York. NY 10022  
Fax 212-310-9879

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,

Bayerische Landesbank

By:

Eberhard Marsch

Christoph Wimmer