



**January 14, 2010**

**Send to:** japancacprotocol@isda.org

Dear Sirs,

### **ISDA Japan Corporate Calculation Agent City Protocol - Adherence**

The purpose of this letter is to confirm our adherence to the ISDA Japan Corporate Calculation Agent City Protocol as published by the International Swaps and Derivatives Association, Inc. on 12 January 2010 (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 Governing Master Agreement between us and each other Adhering Party.

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

The amendments in the Annex to the Protocol shall apply to each Governing Master Agreement to which we are a party in accordance with the terms of the Protocol and this Adherence Letter.

#### **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 contemplated as being required by ISDA.

#### **3. Contact Details**

Our contact details for purposes of this Adherence Letter are:

Name: Naresh Narayan  
Address: 5-1, 1-Chome, Marunouchi, Chiyoda-ku, Tokyo 100-6520, Japan  
Telephone: +81(3)6270-7161  
Fax: +81(3)6270-7987  
E-mail: naresh.narayan@citi.com

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,

January 14, 2019

Citigroup Global Markets Japan Inc.

Send to: japaneseprotocol@isda.org

By: シティグループ証券株式会社  
代表取締役社長  
ブライアン・マッカピン

Dear Sirs,

Name: Brian Mccappin
Title: President & CEO, Representative Director
Signature:

ISDA Japan Corporate Calculation Agent City Protocol - Adherence

The purpose of this letter is to confirm our adherence to the ISDA Japan Corporate Calculation Agent City Protocol as published by the ISDA Japan Corporate Calculation Agent City Protocol on 13 January 2019 (the Protocol). This letter is intended to confirm our adherence to the Protocol. The definitions and provisions contained in the Protocol are incorporated into this letter. This letter will supplement the Adherence Letter which will supplement the Adherence Letter between us and each other Adhering Party.

1. Specified Terms

The amendments in the Annex to the Protocol shall apply to each Governing Market Agreement to which we are a party in accordance with the terms of the Protocol and this Adherence Letter.

2. Agreement as Agent and Notation

We hereby appoint ISDA as our agent for the limited purpose of the Protocol and accordingly we waive, and hereby release ISDA from, any right, claim, action or cause of action whatsoever (whether in contract, tort or otherwise) arising out of or in any way relating to the Adherence Letter or our adherence to the Protocol or any actions contemplated as being required by ISDA.

3. Contact Details

Our contact details for purposes of this Adherence Letter are:

Name: Brian Mccappin  
Address: 3-1-1-Chome, Marunouchi, Chiyoda-ku, Tokyo 100-5320, Japan  
Telephone: +81(3)6270-7161  
Fax: +81(3)6270-7087  
E-mail: brian.mccappin@citi.com

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.