



International Swaps and Derivatives Association, Inc.  
One New Change  
LONDON EC4M 9QQ  
United Kingdom

October 15th, 2001  
Our ref.: JZ/0110144/AdJ

Dear Sirs,

Re: 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. Specified Terms**

Annex 1	Euro – Payments and Rate Fixings	Not Applicable
Annex 2	Euro – Notional Redenomination	Not Applicable
Annex 3	Euro – Accounts for Payment	Applicable
Annex 4	Euro – Payment Netting	Not 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 contemplated as being required



by ISDA, including, without limitation, the reproduction, display, posting or publication of this Adherence Letter..

### **3. Payment**

We represent that we have previously made payment of US\$ 1,000.= to you, in respect of our adherence to the Protocol.

### **4. Contact Details**

Our contact details for purposes of this Adherence Letter are:

Name: mrs. Annemarie de Jong  
Address: Westersingel 86 - 88  
3015 LC ROTTERDAM, Netherlands  
  
P.O. Box 502  
3000 AM ROTTERDAM, Netherlands

Telephone: +31 10 4368 313  
Fax: +31 10 4368 230

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,  
KBC Bank Nederland N.V.

G. Libot  
managing director

E.R. van den Berg  
managing director