



# BANQUE NATIONALE DE GRÈCE (FRANCE)

65, AVENUE FRANKLIN D.-ROOSEVELT 75008 PARIS TÉL. 01 53 77 02 02

INTERNATIONAL SWAPS AND  
DERIVATIVES ASSOCIATION, INC.  
One New Change  
London EC4M 9QQ  
United Kingdom

Paris, September 28<sup>th</sup>, 1998

## **Re : 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 6<sup>th</sup> 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 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 of our adherence to the Protocol or any actions contemplated as being required by ISDA.

### **3. Payment**

We enclose a check of U.S. \$ 500 in respect of our adherence to the EMU Protocol.

### **4. Contact Details**

Our contact for purposes of this Adherence Letter are :

Name : Mr Jean SOTIRIADIS  
Correspondent Banking – Deputy Manager  
BANQUE NATIONALE DE GRECE (FRANCE)  
Address : 65, Avenue Franklin D. Roosevelt  
75008 PARIS  
Telephone : (33) 1 53 77 02 72  
Fax : (33) 1 42 89 27 50

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,

### **Banque Nationale de Grèce (France)**

By :  
Name : Jean-Paul Dufour  
Title : Treasury Manager

By :  
Name : Jean Sotiriadis  
Title : Correspondent Banking Department  
Deputy Manager