

EMTA & ISDA

Annex A to the 1998 FX and Currency Option Definitions Amended and Restated November 19, 2017

Chronological List of Amendments Thereto

Date	Amendment
April 1, 2018	PHP06 Settlement Rate Option
July 10, 2018	INR01 Settlement Rate Option
October 16, 2018	Venezuelan Bolivar (VES) Definition KZT01 Settlement Rate Option UAH04 Settlement Rate Option
January 3, 2019	NGN01 Settlement Rate Option deletion
March 16, 2020	AOA1 Settlement Rate Option addition UGX01 Settlement Rate Option addition KZT01 Settlement Rate Option UYU01 Settlement Rate Option GHS03 Settlement Rate Option KES01 Settlement Rate Option ZMW01 Settlement Rate Option UAH04 Settlement Rate Option Thomson Reuters – Refinitiv re-branding Bloomberg L.P. – BISL re-branding