

27 July 2022

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

Dear Sirs,

## **ISDA Illegality/Force Majeure Protocol – Adherence**

The purpose of this letter is to confirm our adherence to the ISDA Illegality/Force Majeure Protocol as published by the International Swaps and Derivatives Association, Inc. on 11 July 2012 (the **Illegality/Force Majeure Protocol**). This letter constitutes an Adherence Letter as referred to in the Illegality/Force Majeure Protocol. The definitions and provisions contained in the Illegality/Force Majeure Protocol are incorporated into this Adherence Letter, which will supplement and form part of each Protocol Covered Master Agreement between us and each other Adhering Party.

### **1. Specified Terms**

The amendments in Schedule 1 to the Illegality/Force Majeure Protocol shall apply to each Protocol Covered Master Agreement to which we are a party in accordance with the terms of the Illegality/Force Majeure Protocol and this Adherence Letter.

### **2. Appointment as Agent and Release**

We hereby appoint ISDA as our agent for the limited purposes of the Illegality/Force Majeure 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 Illegality/Force Majeure Protocol or any actions contemplated as being required by ISDA.

### **3. Contact Details**

Our contact details for purposes of this Adherence Letter are:

Name: Reamonn O’Sullivan  
Address: 37 Esplanade, St.Helier, Jersey  
Telephone: +44 (0)1534 605400  
Fax: +44 (0)1534 605401  
E-mail: bhcompliance@brevanhoward.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.

# BREVAN HOWARD

**Brevan Howard Capital Management Limited**

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Channel Islands

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Yours faithfully,

Brevan Howard Capital Management Limited (Addition of funds), acting as Agent of the funds listed in the appendix:

By:

Name: Reamonn O'Sullivan

Title: Authorised Signatory

Signature:

## Appendix

Brevan Howard AH Master Fund Limited	549300B8KFBQ3ZQUFH74
Brevan Howard Alpha Strategies Master Fund Limited	549300HY72WJJ6KYOB71
Brevan Howard AS Macro Master Fund Limited	549300C234W751BK3H65
Brevan Howard Asia Master Fund Limited	549300O4UFPM4UOWBT98
Brevan Howard Global Volatility Master Fund Limited	5493009WBAXFLBXIWP41
Brevan Howard Greek Opportunities Master Fund Limited	549300TLO7335CB53G33
Brevan Howard Master Fund Limited	5493001ZDI5KQPZTPI85
Brevan Howard MB Macro Master Fund Limited	5493000GNE81V73W4W87
Brevan Howard Multi-Strategy Master Fund Limited	54930038KW5EV1JGCD02
Brevan Howard US Rates Opportunities Master Fund Limited	549300DOUSIJZ0KPK807
Brevan Howard FG Macro Master Fund Limited	549300F3RYKZSQ87B23
Coremont Investment Fund- Brevan Howard Absolute Return Government Bond Fund	549300F6TAJY8JUAGH83
Brevan Howard TN Macro Master Fund Limited	213800X7LKJCCV9II929
Brevan Howard LB Macro Master Fund Limited	549300LEG8H3REYH8605
Brevan Howard Special Opportunities (III) Limited	2138001PQ68WG43M5I05
Brevan Howard Special Opportunities (I) Limited	213800XEV716LH9EO263
Brevan Howard Special Opportunities (II) Limited	21380082QWAFQPKR5F16
Brevan Howard Special Opportunities (IV) Limited	21380055PWHB932MEA22
Brevan Howard Special Opportunities (VI) Limited	213800JZDJ2QZZU7XY81
Brevan Howard Special Opportunities (VII) Limited	213800BMKL41PJ4V8R09
Brevan Howard Special Opportunities (VIII) Limited	213800WRTRN2MAUX1W56
Brevan Howard Special Opportunities (IX) Limited	213800H3LV2866JEPN04
Brevan Howard Special Opportunities (X) Limited	213800UGXNLLNZQ1A929
Brevan Howard Special Opportunities (XI) Limited	21380022KP8EXH5VU194
Brevan Howard Special Opportunities (XII)	213800GNFJQX2O2AIK89
BH Digital Venture Master Fund I, LP	213800SO5ILTN7Q8NF36
BH Digital Venture Master Fund II, LP	213800XJNZTBPIXWZB74
BH Digital Liquid Directional Master Fund I, LP	2138001JDGS4XE5SO628
BH Digital Liquid Directional Master Fund II, LP	2138009JCEGOGGF2CI40
BH Digital Liquid Trading Master Fund I, LP	2138008WP9ND1VZO9C46
BH Digital Liquid Trading Master Fund II, LP	213800KXWZFXU1YDAL30
BH Digital Liquid Trading UK Vehicle I Limited	213800XQX1US5VNZI834
BH Digital Liquid Trading UK Vehicle II Limited	213800AQYRWW8KABP190