

10 November 2020

**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**

6<sup>th</sup> Floor  
37 Esplanade  
St Helier  
Jersey JE2 3QA  
Channel Islands

T +44 (0)1534 605400  
F +44 (0)1534 605401  
[www.brevanhoward.com](http://www.brevanhoward.com)

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<br>Government Bond Fund | 549300F6TAJY8JUAGH83 |
| Brevan Howard TN Macro Master Fund Limited                                      | 213800X7LKJCCV9II929 |
| Brevan Howard LB Macro Master Fund Limited                                      | 549300LEG8H3REYH8605 |